

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2026

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

CLOSING BANK POSITION

As at 1 Apr 2025

As at 31 March 2026

Unity Trust Bank Current £92998
Unity Trust Bank Savings £565105

Unity Trust Bank Current £210927
Unity Trust Bank Savings £686019

BALANCE **£658103**
Receipts £1576762
Sub Total **£2234865**
Payments £1337919

Closing Position as at 31 March **£896946**

Balance **£896946**

5-Sep-25	Mr Peach	BP	50 00					50 00
	HMRC	BP		0 15				0 15
9-Sep-25	NEST	DD		29 26				29 26
30-Sep-25	Unity Trust Bank	Fee					6 00	6 00
1-Oct-25	J Medwell	SO	401 28	12 00				413 28
2-Oct-25	Birch Sports	BP			90 00		18 00	108 00
	HMRC	BP		0 15				0 15
9-Oct-25	NEST	DD		29 26				29 26
13-Oct-25	ICO	BP				52 00		52 00
28-Oct-25	Stoke Village Hall	BP		56 25				56 25
30-Oct-25	Birch Sports	BP			90 00		18 00	108 00
31-Oct-25	Unity Trust Bank	Fee					6 00	6 00
	Stoke Albany PCC	BP			280 00			280 00
01-Nov-25	J Medwell	SO	401 28	12 00				413 28
03-Nov-25	HMRC	BP		0 15				0 15
09-Nov-25	NEST	DD		29 26				29 26
24-Nov-25	British Legion	Chq				50 00		50 00
30-Nov-25	Unity Trust Bank	Fee					6 00	6 00
01-Dec-25	J Medwell	SO	401 28	12 00				413 28
09-Dec-25	NEST	DD		29 26				29 26
30-Dec-25	Unity Trust Bank	Fee					6 00	6 00
01-Jan-26	J Medwell	SO	401 28	12 00				413 28
04-Dec-25	SWARCO	BP			3 810 00		762 00	4 572 00
09-Jan-26	NEST	DD		29 26				29 26
15-Jan-26	HMRC	BP		0 30				0 30
29-Jan-26	HMRC	BP		0 15				0 15
31-Jan-26	Unity Trust Bank	Fee					6 00	6 00
02-Feb-26	J Medwell	SO	401 28	12 00				413 28
09-Feb-26	NEST	Fee		29 26				29 26
13-Feb-26	NNC Finance	BP					25 00	25 00
28-Feb-26	Unity Trust Bank	DD					6 00	6 00
01-Mar-26	J Medwell	SO	401 28	12 00				413 28
04-Mar-26	HMRC	BP		0 15				0 15

RECEIPTS

<u>DATE</u>	<u>DETAILS</u>	<u>INTEREST</u>	<u>PRECEPT</u>	<u>VAT</u>	<u>GRANTS / DONATION</u> <u>S</u>	<u>RENTAL</u>	<u>TOTAL</u>
9-Apr-25	HMRC			209 41			209 41
22-Apr-25	NNC Finance		9 563 00				9 563 00
30-Apr-25	E Lewington					25 00	25 00
30-May-25	E Lewington					25 00	25 00
9-Jun-25	A Clennett					25 00	25 00
30-Jun-25	E Lewington					25 00	25 00
30-Jun-25	Unity Trust Bank	55 11					55 11
9-Jul-25	The PCC				4 317 00		4 317 00
9-Jul-25	C Prince					25 00	25 00
30-Jul-25	E Lewington					25 00	25 00
31-Aug-25	E Lewington					25 00	25 00
	B Harold					25 00	25 00
30-Sep-25	E Lewington					25 00	25 00
	Unity Trust Bank	60 72					60 72
31-Oct-25	E Lewington					25 00	25 00
30-Nov-25	E Lewington					25 00	25 00
22-Dec-25	M Pridmore					12 50	12 50
	D Thomas					12 50	12 50
30-Dec-25	E Lewington					25 00	25 00
	Unity Trust Bank	54 27					54 27
31-Jan-26	E Lewington					25 00	25 00
3-Feb-26	NNC Finance				1 044 07		1 044 07
28-Feb-26	E Lewington					25 00	25 00
31-Mar-26	E Lewington					25 00	25 00
	S Bee					25 00	25 00
31-Mar-26	Unity Trust Bank	39 04					39 04

209 14	9563 00	209 41	5361 07	425 00	15767 62
					15767 62

Stoke Albany Parish Council

Receipts & Payments Account 2025-26

	2025-26	2024-25
Receipts	£	£
Precept	956300	870200
Interest on Investments	20914	15105
Rental Income	42500	47500
VAT Reclaimed	20941	18365
Grants	536107	84140
Total Income	<u>15767 62</u>	<u>10353 10</u>
Payments	£	£
Administration	27008	24824
Clerks salary and pension	517467	501234
Insurance	31591	33882
Poppy Wreath / Scout Donatic	5000	5000
Bus Shelter Rent	5000	5000
Village Hall	5625	13125
Website and Bank Charges	11020	10860
Village Overheads and Mowing	228675	264303
Memberships and Training	35535	34886
Defibrillator / TVAS	381000	000
VAT	89998	20898
Total Expenditure	<u>13379 19</u>	<u>9140 12</u>
General Fund	£	£
balance at 1 April	6 581 03	5 368 05
Add receipts	<u>15 767 62</u>	<u>10 353 10</u>
Total	22 348 65	15 721 15
deduct payments	13 379 19	9 140 12
Balance at 31 March	<u>8 969 46</u>	<u>6 581 03</u>