Sutton Veny Parish Council

Receipts and Payments Year Ended 31st March 2026

To Be Approved 7.05.2026

Item	2025/2026 (£)	(£)	2024/2025 (£)	(£)
RECEIPTS				
Precept	£18,923.00		£18,703.00	
Misc & Refunds	£752.64		£2,864.40	
Allotments	£1,374.07		£902.20	
CIL	£1,228.27		£3,381.04	
Grants	£15,000.00			
VAT Refund	£574.79			
Interest	£428.25		£449.02	
Total Receipts		**£38,281.02**		**£26,299.66**
PAYMENTS				
Advertising	£251.10		£0.00	
Allotments	£1,526.59		£951.63	
Audit	£516.00		£252.00	
Bank Charges	£22.80		£0.00	
CIL Spend	£2.00		£0.00	
Clerks Allowance	£817.30		£0.00	
Equipment	£56.99		£1,712.21	
Events	£475.63		£0.00	
Grants	£600.00		£843.88	
Grounds Maint	£2,013.88		£1,418.06	
HMRC	£1,374.61		£0.00	
Insurance	£1,198.60		£1,011.09	
IT	£0.00		£0.00	
Misc	£196.50		£477.70	
Play Area	£17,826.46		£3,214.43	
Prof fees	£0.00		£47.00	
Meetings	£32.50		£0.00	
Salary	£5,082.91		£7,358.19	
Stationery/Printing/Postage	£70.00		£345.57	
Subscriptions	£449.29		£438.70	
S137 Spend	£50.00		£0.00	
Training	£498.00		£0.00	
Total Payments		**£33,061.16**		**£18,070.46**
Income Surplus		**£5,219.86**		**8,229.20**
BALANCE SHEET @ 4th April 2026				
Accumulated Fund				
Balance at 1st April 2025			£23,457.30	
Excess of income over expenditure			£5,219.86	
Balance at 4 March 2026			**£28,677.16**	
Reconciled by Bank Statements				
Current Accnt			£2,810.15	
Deposit Accnt			£25,867.01	
			£28,677.16	