

BARHAM PARISH COUNCIL

**Receipts and Payments
Year Ending 31st March 2026**

31/03/2025	RECEIPTS	31/03/2026
31,249.00	Precept	56,120.00
3,651.70	Grants	116527.38
619.67	Bank Interest from Business Premium savings account	662.32
28,023.24	Other	1,254.56
63,543.61		174,564.26
	PAYMENTS	
13,219.56	Employment Costs	16,155
800	Allowances	1300
33,100.84	Parish Council Expenses	117,772.89
17000	Donations	81044.95
193	Training	0
619.72	Subscriptions	564.2
1301.74	Insurance	901.81
1329.76	Village Maintenance	£2,580.21
4493.11	VAT	1245.55
270	Website	920
0.00	Maintenance Grant Recreation Ground	0
1,999.69	Street Lighting	1547.18
829.90	Emptying Dog/litter bins	735.1
3,525.00	Street Cleaners	2850

	228,516
Total Receipts	£174,564.26
Less total Payments	£228,516.00
Add Community Account balance b/f from 31.03.2025	57,449.86
Add Business Account balance b/f from 31.03.2025	55,402.05
Balance at 31/03/2026	58,900.00 <i>round up or down to nearest £</i>

The above statement represents fairly the income and expenditure of the Parish Council for the Financial Year ended 31 March 2025

Presented to the Parish Council Meeting on 15th May 2026 subject to audit

Signed by the Chairman: ***Casey Wooltorton*** 15/05/2026

Signed by the Responsible Finance Officer ***Melanie Thurston*** 15/05/2026

£13,019.34 earmarked reserves

£ 6,983.70 CIL Money

£ 38,896.60 General Reserves