

BILLINGSLEY, DEUXHILL, GLAZELEY AND MIDDLETON SCRIVEN PARISH COUNCIL
END OF YEAR FINANCIAL STATEMENT 2025-2026

	£	£	£
RECEIPTS			
Precept		9850.00	
Other		5,983.86	
-			15,833.86
PAYMENTS			
ADMINISTRATION			
Staff Costs	3773.84		
Office Costs	120.00		
Training	0.00		
Insurance	585.49		
Annual Fees	260.60		
Audit Fees	150.00		
Election Fees	875.00		
Bank Charges	20.00		
AED and VAS	1424.53		
Hall Hire	0.00		
Allowances	0.00	7209.46	
COMMUNICATIONS			
Website	833.17		
Newsletter	0.00		
IT Support	0.00	833.17	
ENVIRONMENTAL			
Street Lighting	86.82		
General Maintenance	1798.00		
Other Environmental	0.00	1884.82	
RECREATION AND PROJECTS			
Community Grants	0.00		
Other projects.	0.00	0.00	
Other Expenditure		0.00	
VAT	308.10	308.10	
Total Expenditure			10,235.55
-			5,598.31

	£	To Date
Account Balances		
HSBC Business Acct carry forward	6,876.17	6,876.17
Current surplus from receipts		5,598.31
Total Cash Book		12,474.48
Deduct transfer to deposit acct April 25		9,000.00
Balance from R and P		3,474.48
Balance at Business Account		3,474.48
Reconciled		£0.00
Business Account		3,474.48
Deposit Account	Interest 2025-26	108.58
Total Carried Forward		12,789.05