

LUPPITT PARISH COUNCIL

Opening balance as per bank statement 31 March 2025 **£9,382.44**

RECEIPTS AND PAYMENTS - 2025/26

2024/25	RECEIPTS		
£12,800.00	Precept	£14,000.00	
£0.00	Wayleave payment	£4.36	
£500.00	Grants Parish Council	£1,040.00	
£1,180.01	VAT	£1,203.97	
£1,221.26	Proceeds from BBQ events	£766.94	
	Miscellaneous		
			£17,015.27
			£26,397.71
£6,193.20	Clerk's wages	£6,409.26	
£0.00	HMRC - National Insurance	£166.65	
£409.59	Administration	£442.64	
£236.00	Training and subscriptions	£232.00	
£400.00	Play area maintenance	£425.00	
£156.00	Play area inspections	£160.00	
£150.00	Village Hall - hire of room	£120.00	
£743.65	Insurance	£383.70	
£4,554.00	Parish maintenance	£4,375.00	
£260.00	Auditor's fees	£260.00	
£272.87	Web maintenance	£74.99	
£670.00	S137 payments	£662.50	
£479.00	Footpath and P3 scheme	£1,444.40	
£59.95	Defibrillator accessories	£62.65	
£196.15	Miscellaneous	£486.75	
£0.00	VE Day event	£1,074.42	
£1,228.01	VAT	£1,497.91	
£904.78	80th anniversary of D-Day	£0.00	
£16,913.20		£18,277.87	
£0.00	Unpresented cheques at end March (previous year)	£0.00	
£16,913.20	Balance		£18,277.87
			£8,119.84
£9,382.44	Balance per bank statement 31 March 2026	£8,119.84	
£0.00	Less unpresented cheques (current year)	£0.00	
£9,382.44	Balance per cash book end March	£8,119.84	