

TERRINGTON PARISH COUNCIL
END-OF-YEAR STATEMENT OF RECEIPTS AND PAYMENTS

Financial year: 2025-26
Statement date: 31/3/2026

	<i>To date</i>	<i>VAT</i>	<i>Budget</i>
	<i>excl VAT</i>		<i>excl VAT</i>
RECEIPTS			
Parish precept	4300.00		4300.00
Burial fees	5105.00		2000.00
Grass cutting - NYC contribution	381.64		357.81
Building Society interest	251.48		150.00
Wayleave payment	12.65		12.65
VAT refund for last year		400.90	
VAT refund for this year		602.54	
R. Total receipts	<u>10050.77</u>	<u>1003.44</u>	
PAYMENTS			
Clerk's salary	1244.88		1270.00
RFO & webmaster's salary	699.86		600.00
Village Hall hire	72.00		150.00
YLCA membership	236.00		245.00
Insurance	214.00		250.00
Training & development	0.00		50.00
Internal audit	150.00		150.00
Cemetery waste collection	49.00		55.00
Grass cutting - village	2000.00	400.00	2000.00
Grass cutting - road verges	75.00	15.00	200.00
Defibrillator running costs	212.79	10.64	300.00
Defibrillator cabinet (general reserves)	449.00	89.80	0.00
Defibrillator battery (defib reserve fund)	269.50	53.90	0.00
Consumables	0.00		100.00
Maintenance of open spaces	118.03	23.60	300.00
Maintenance of cemetery	52.00		300.00
Neighbourhood Plan Steering Group	348.00	9.60	250.00
NP Repayment of unspent grant money	353.20		
Domain name subscription	32.97	6.59	
VE day commemoration (general reserves)	100.00		
Cemetery wall (cemetery reserve fund)	390.00		
P. Total payments	<u>7066.23</u>	<u>609.13</u>	
Surplus (= R - P)	2984.54	394.31	

NET BALANCES

Total receipts incl VAT refund	11054.21
Total payments incl VAT	7675.36
Overall surplus	3378.85
Opening balance brought forward	15993.09
Closing balance carried forward	19371.94

RESERVES

General reserves		15641.44
<i>Earmarked reserves</i>		
Burial Ground fund	2000.00	
Tree fund	1500.00	
Defibrillator fund	230.50	
Total Earmarked reserves		3730.50
Total reserves		19371.94

BANK RECONCILIATION at 04/04/2026**Balance on bank statements**

Barclays Bank	6226.11
Cambridge Building Society	13145.83
Plus petty cash	0.00
Plus uncleared receipts	0.00
Minus unrepresented payments	0.00
Net balance	19371.94