STOKE CANON PARISH COUNCIL ACCOUNTS Summary 2025-2026

	2024-2025 Out-turn			2025-2026 Budget		2025-2026 30.04.2025		2025-2026 Out- turn Forecast
		RECEIPTS						
£	11,000.00	PRECEPT	£	11,000.00	£	5,500.00		
		S106 Contribution			£	-	£	-
£	500.00	P3 Footpaths	£	500.00				
£	-	Donation						
		Neighbourhood CIL						
		Locality grant						
£	250.00	Bank compensation	£	-				
£	969.97	VAT REFUND	£	300.00				
£	**12,719.97**	**TOTAL RECEIPTS**	**£**	**11,800.00**	**£**	**5,500.00**	**£**	**-**
		PAYMENTS (inc of VAT)						
		PC Housekeeping						
		Cllrs' expenses						
£	-	Training for school	£	150.00				
£	260.00	Fees (Audit etc)	£	114.00	£	114.00		
£	351.00	Insurance	£	351.00				
£	260.00	Administration (inc DALC, SLCC & ICO registration)	£	350.00	£	331.04		
£	36.00	CPRE Membership						
£	105.00	Hire of hall	£	88.00				
£	186.00	Website hosting	£	183.00				
£	225.00	Electricity	£	260.00	£	9.04		
£	**1,423.00**	**Sub-total**	**£**	**1,496.00**	**£**	**454.08**	**£**	**-**
		Clerk						
£	80.00	Payroll services admin charge	£	80.00	£	6.43		
£	6,430.00	Salary, HMRC payments and expenses	£	6,400.00	£	322.73		
£	**6,510.00**	**Sub-total**	**£**	**6,400.00**	**£**	**329.16**	**£**	**-**
		Village projects and PC's assets						
		P3 Footpaths (budget from EMR)					£	-
£	-	Footpaths (no P3)	£	190.00				
£	-	Highways	£	492.00				
		Verges						
£	537.00	Bench	£	-				
£	3,667.00	Playpark grass	£	3,700.00				
£	221.00	Playpark equipment	£	200.00				
£	160.00	Playpark inspections	£	160.00				
£	440.00	Playpark repairs	£	500.00				
£	765.00	Dog bins	£	765.00				
£	-	Noticeboard	£	-				
£	72.00	Tools for probation service	£	100.00				
£	30.00	Market	£	30.00				
£	115.00	Defibrillator batteries and pads	£	200.00				
£	95.00	Office equipment	**£**	**500.00**	£	513.78		
£	**6,102.00**	**Sub Total**	**£**	**6,837.00**	**£**	**513.78**	**£**	**-**
£	**14,035.00**	**TOTAL**	**£**	**14,733.00**	**£**	**1,297.02**	**£**	**-**

SUMMARY	**Actual 2024-2025**	
BALANCE BROUGHT FORWARD	£	11,567.40
ADD RECEIPTS	£	5,500.00
TOTAL	**£**	**17,067.40**
LESS PAYMENTS	£	1,297.02
	£	**15,770.38**

BANK RECONCILIATION		
30.04.2025 Current account	**£**	**15,770.38**
P3 reserves (see separate tab)	**£**	**395.00**
TOTAL CARRY FORWARD	**£**	**15,770.38**