

Chappel Parish Council

Income & Expenditure Account 2025 / 2026

Income

	£
Precept	£19,786.00
CBC LCTS Grant	£1,074.00
HMRC VAT Refund 2024-25	£1,818.27
HMRC VAT Refund part year 25-26	£896.48
Wakes Colne Park Maintenance	£500.00
Grant Locality Budget	£1,000.00
Grant CIF	£8,285.15
	£187.50
Allotment	£315.00
Bank + Interest	£246.80
Wayleave Payment	

Expenditure

	£
Insurance	£639.90
Election	£0.00
Audit	£455.00
Office Expenses	£1,024.32
Room Hire	£370.00
EALC/CALC/SLCC Subs	£448.87
Training/Conference	£250.00
Employers NI	£189.63
Clerk Salary Including Tax, NI & Pension	£8,378.45
Grass Cutting	£2,535.88
Allotment Water	£664.63
Street Lighting	£1,464.48
Playground	£386.60
Parish Field (topping) & hedge cutting	£0.00
Tree Survey/Maintenance	£1,080.00
Track	
Bin Emptying	£780.00
Miscellaneous	£555.73
Chairman Purse	
Village Hall	£100.00
Essex & S. Suffolk Community Railway	£0.00
Church	£500.00
Project	
Total Vat Paid	£1,392.27
(of which already claimed)	

Excess of Expenditure over Income -£12,893.44

Total Income

£21,215.76

£21,215.76

Date... 8/6/26

Chairperson

Date... 8/6/2026

Responsible Financial Officer

Chappel Parish Council
Balance sheet as at 31st March 2026

	<u>£</u>		
		<u>31.03.26</u>	
Current Cash Assets			
Debtors	£	495.79	
Cash at Bank	£	37,263.57	
Total Current Cash Assets			£ 37,759.36
Current CashLiabilities			
Creditors			£ -
Net Cash Assets			<u>£ 37,759.36</u>
Represented by :-			
Balance at 1st April 2025	£	24,370.13	
Vat Recoverable & PAYE	£	495.79	
Net Income (Expenditure)	£	12,893.44	
			<u>£ 37,759.36</u>

Chappel Parish Council

Bank Reconciliation 2025 /2026

Bank Balances as at 31/03/26			
Current Account		£16,695.32	
Deposit Account		£20,568.25	
Total bank balances as at 31/03/26			<u>£ 37,263.57</u>
Net bank balance as at 31st March 2026			
			<u>£ 37,263.57</u>
Bank Balances as at 31/03/25			
Opening Balance Current Account	£	4,048.68	
Opening Balance Deposit Account	£	20,321.45	
Less outstanding Cheques	£	-	
Total bank balances as at 31/03/25			£ 24,370.13
Plus Total Receipts through Current Account	£	34,109.20	
Less Total Payments through Current Account	-£	21,215.76	
Less Total Expenditure			
TOTAL			<u>£ 37,263.57</u>

 Date 8/6/2026
 Chairperson

 Date 8/6/2026
 Responsible Financial Officer

Chappel Parish Council

Financial statement for year ended March 31st 2026

Opening Balances

31/03/2025 Community Account164	£4,048.68
31/03/2025 Premium Account	...877	£20,321.45
31/03/2025 Less Outstanding Cheques		£0.00
		Subtotal
		£24,370.13
		Plus Income
		£34,109.20
		£58,479.33
		Less Expenditure
		£21,215.76
		Expected Balance
		£37,263.57

Represented by:

Closing Balances

31/03/2026 Community Account164	16695.32
31/03/2026 Premium Account	...877	20568.25
31/03/2026 Less Outstanding Cheques		0
		Actual Balance
		£37,263.57

Date..... 8/6/2026
Chairperson

Date..... 8/6/2026
Responsible Financial Officer