

Hargrave Parish Council

2025-2026

Hargrave Parish Council

Finances 2025-2026

Summary of Receipts and Payments Account for the year ended 31st March 2026

	2024/2025	2025/2026
Opening balance 1st April		
Receipts		
Precept and Grant Aid	£6,900.00	£5,800.00
Bank / Building Society Interest	£57.02	£35.13
Grazing licence	£500.00	£0.00
VAT re claimed	£0.00	£521.46
Newsletter	£180.00	£0.00
Grants	£0.00	£791.64
Refund	£0.00	£264.00
	£7,637.02	£7,412.23
Payments		
Salaries and expenses	£2,892.65	£3,151.09
Asset repairs	£455.30	£763.95
Grounds maintenance	£1,930.00	£2,020.00
Insurance	£419.02	£280.00
Mics	£0.00	£1,000.00
Community Heartbeat	£165.00	£369.97
Neighbourhood Plan	£0.00	
SALC	£245.66	
Audit expenses	£177.00	£183.00
Bank charges	£4.25	£51.00
Newsletter	£642.27	
GDPR	£35.00	£47.00
Website design	£400.00	£150.00
Office Supplies	£0.00	£565.00
VAT	£521.46	£721.09
	£7,887.61	£9,302.10
Receipts minus payments	-£250.59	-£1,889.87
Opening Balance 1st April	£9,352.92	£9,102.33
Balance at the end of year	£9,102.33	£7,212.46
Bank balances		
Treasurers Account	£3,934.82	£2,009.82
Bus Instant Access Account	£5,167.51	£5,202.64
	£9,102.33	£7,212.46

Mrs Nicola Calder
Parish Clerk and RFO

The above statements represent fairly the financial position of the Parish Council as at 31st March 2026 and reflects its receipts and payments during the year.

Dave Taylor
Chairman