

HOLLESLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2026

Y/E 31/03/25	Receipts	YTD	Y/E 31/03/25	PAYMENTS	YTD
£38,230.00	Precept	£41,400.00	£11,481.71	Clerk's Salary and HMRC	£9,881.85
£880.00	Cemetery	£1,780.00	£2,930.60	Clerk's Pension	£2,630.44
£3,670.00	Grants	£1,000.00	£825.00	Mileage / Clerk's Expenses	£696.00
£0.00	CIL Payment	£0.00	£1,408.33	Office Admin	£751.21
£217.20	Bank/BS Interest	£433.07	£2,666.01	Recreation Ground	£1,160.74
£985.39	Allotments	£962.93	£102.88	Maintenance	£516.08
£2,548.81	VAT Refund	£820.40	£23.95	Street Furniture	£109.95
£1,080.50	Other	£806.20	£120.90	Allotments	£963.78
£47,611.90		£47,202.60	£2,725.42	Street Lights	£518.84
			£1,182.49	Cemetery	£1,346.01
			£1,830.24	Insurance	£1,054.21
			£2,836.00	Grants	£4,306.00
			£433.00	Auditor	£518.00
			£596.60	Subscriptions	£688.33
			£1,360.39	Grass/Litter/Refuse	£1,235.78
			£234.00	Room Hire	£486.00
			£236.00	Training	£66.00
			£6,985.40	Projects	£279.02
			£2,505.56	VAT	£600.23
			£420.45	PWLB Loan	£0.00
			£40,904.93		£27,808.47
Receipts & Payments Summary and Reconciliation with Bank Statement					
Bank Balances at 31st March 2026					
Community Acc (10486019)	£3,971.44	JB	Carried Forward as at 31/03/25	£25,684.05	JB
Reserves Acc (10583146)	£40,205.41	JB	Add Receipts	£47,202.60	JB
Project Acc (70988219)	£901.33	JB		£72,886.65	
	£45,078.18		Less Payments	£27,808.47	JB
Less unpaid cheque(s):			Balance as at 31/03/2026	£45,078.18	
None	£0.00				
	£45,078.18				

The Accounts represent fairly the financial position of the authority as at 31st March 2026 and reflects its receipts and payments during the year.

Signed.....Chair on 19th May 2026

I certify that the accounts were formally approved at the Council meeting of 19th May 2026

Signed.....Clerk (R.F.O.) on 19th May 2026