

CRIMPLESHAM PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2026**

2024_2025		2025_2026
	<u>RECEIPTS</u>	
12225	Precept	17418
383	Bank interest	198
74	Adverts/Newsletter	40
0	CIL	13000
106	Playground	0
8900	Grants/ Donation	0
	refund	176
306	VAT	5718
21994	TOTAL RECEIPTS	36550
	<u>PAYMENTS</u>	
5422	Clerk Salary	5826
439	Expenses	368
0	Payroll	0
71	Bank/Loans	181
250	Audit fees	40
540	Playground	3534
1760	Street lights	1833
106	Hall Hire for meetings	80
111	Newsletter	111
0	Training	8
0	CIL	13000
490	Subscriptions	783
373	BCKLWN	700
0	Grants	8700
0	Election fees	0
0	website	0
0	S137 payments	329
478	Insurance	588
3231	Grounds Maintenance	2126
0	waste	60
0	Laptop	1154
0	SAM2	19
0	defib	0
1131	VAT	5622
14402	TOTAL PAYMENTS	45062
9898	Opening Balance	17490
21994	Plus total receipts	36550
14402	Less Total Payments	45062
17490	Total transferred to Annual Return	8978
	Represented by	
4066 Barclays	Unity Trust Account 20479297 - Tailored account	636
13424 Barclays	Unity Trust Account 20479307- Tailored deposit	8342

17490

8978

**Signed by:
Responsible Finance Officer Mrs Melanie Webb**