BELCHAMP ST PAUL AND BELCHAMP OTTEN PARISH COUNCIL ACCOUNTS 2025/6@31.03.26

PARISH COUNCIL ACCOUNT

INCOME	£	OUTGO	£	BALANCES
PRECEPT	5,000.00	CLERKS SALARY	3,025.56	
WAYLEAVE	12.48	CLERKS EXPENSES	376.63	
AGENCY	4,076.74	INSURANCE	1,103.68	
GRANTS	-	VERGE & GRASS CUTTING	1,097.00	
INTEREST	260.64	LITTER PICKING	828.00	
		SUBSCRIPTIONS	205.51	
		GRANTS	1,865.00	
		ROOM HIRE	99.00	
		NOTICE BOARDS	1,120.34	
		TREES,DITCHES,FOOTPATHS	132.13	
		CHRISTMAS TREE	-	
		TRACTOR & MOWER	261.71	
		DEFIBRILATOR	59.49	
		BANK CHARGES	51.42	
Total P C Income	9,349.86	**Total PC Outgo**	10,225.47	- 875.61
VAT RECEIVED		VAT PAID	547.29	- 547.29
		TOTAL O/S	547.29	

P F M C ACCOUNT

INCOME		OUTGO		
GRANTS	1,800.00	WATER	326.59	
FUND RAISING	-	POWER	421.32	
RENT	380.00	GROUNDS	350.41	
INTEREST	37.44	PLAY AREA	150.00	
		PAVILION	0	
		TRACTOR	261.73	
Total PFMC income	2,217.44	**Total PFMC Outgo**	1,510.05	707.39
		BAL		707.39
VAT RECEIVED		VAT PAID	133.05	
		RCVDiroPD	0	
		VAT O/S	133.05	

COMBINED FIGURES (FOR AGAR)

EXCLUDING VAT				
TOTAL INCOME	11,567.30	TOTAL OUTGO	11,735.52	- 168.22
LESS PRECEPT	5,000.00	LESS SALARY	3,025.56	
EQUALS	6,567.30	EQUALS`	8,709.96	- 2,142.66

BANK RECONCILIATION

	AT BANK 01.04.25*	AT BANK 31.03.26	
P C CURRENT	650.18	433.39	
PC DEPOSIT	4,096.76	2,624.44	
32 DAY DEPOSIT	11,454.86	11,687.82	
P C TOTAL	16,201.80	14,745.65	
PFMC *	4,778.34	5,385.93	
GRAND TOTAL	**20,980.14**	**20,131.58**	
VAT REFUND O/S 24.25 HC.	**542.67**	**542.67**	
VAT REFUND O/S 25.26		680.34	
	21,522.81	21,354.59	
P. C. ACCOUNT BAL25.26	- 875.61		
PFMC A/C BAL 25.26	707.39		
	21,354.59	DIFF	- 0.00

*After accrual of transfer Eon £18.23

PFMC PC