

## HOLCOT PARISH COUNCIL

### Year End Account Summary 31/03/2026 (Unapproved)

Bank Current Account (Unity Trust Bank)

Bank Savings Account (Unity Trust Bank)

	2024/25		2025/26	
	£	£	£	£
<b>Receipts</b>				
Precept	21,500		22,250	
Mowing Grant	808		808	
OPFCC Grant	0		0	
Allotments	243		255	
VAT Reclaimed	1,299		757	
Donation/Grant	407		0	
Other	33		44	
Bank Interest/Credit - Savings Account	287		376	
<b>Total Receipts</b>		<b>24,577</b>		<b>24,489</b>
<b>Payments</b>				
Administration/Communications	2,713		2,519	
Maintenance incl mowing	6,201		5,290	
Projects	0		0	
Lighting	891		1,021	
Other	888		593	
Clerk Salary (inc allowance)/HMRC	4,467		5,251	
S137/Sundry/Grants	3,073		3,652	
VAT	1,529		1,279	
<b>Total Payments</b>		<b>19,762</b>		<b>19,605</b>
Surplus (Deficit) for the Year		4,815		4,884
<b>Bank Reconciliation</b>				
Balance b/f Current 31.03.2024	11,256		Balance b/f Current 31.03.2025	15,784
Balance b/f Savings 31.03.2024	8,156		Balance b/f Savings 31.03.2025	8,443
Add Receipts	24,577			24,489
	<u>43,989</u>			<u>48,716</u>
Less Payments	<u>19,762</u>			<u>19,605</u>
Balance of Receipts & Payments	<u>24,227</u>			<u>29,111</u>
Unpresented Cheques	-			
Balance b/f Current Acc 31.03.2025	15,784		Balance b/f Current Acc 31.03.2026	10,293
Balance b/f Savings Acc 31.03.2025	8,443		Balance b/f Savings Acc 31.03.2026	18,819
<b>TOTAL</b>		<b><u>24,227</u></b>	<b>TOTAL</b>	<b><u>29,111</u></b>