

Stratton Audley Parish Council

Receipts and Payments summary 1st April 2025 to 31st March 2026

Prior year

RECEIPTS

12452.00	Precept	12743.00
413.25	Interest	263.12
0.00	Rental income	0.00
640.52	Grants	5096.74
671.75	Donations	9134.19
9052.31	CLP	3318.44
350.01	Miscellaneous	284.00
0.00	VAT refund	5543.38
23579.84	Total Receipts	36382.87

Less PAYMENTS

3184.80	Clerk's wages	3196.44
152.20	Clerk's expenses	152.70
0.00	Bank Interest	0.00
639.89	Other expenses	490.38
715.45	Insurance	726.97
174.00	Fees and subscriptions	846.25
7667.61	Highway and footpaths	5862.45
691.77	Land & amenities	508.28
2227.70	Grants & Donations	300.00
0.00	CLP	0.00
240.00	Communications	428.36
7742.03	Projects	13896.44
869.19	Miscellaneous	1153.61
2161.29	VAT	2563.64
26465.93	Total Payments	30125.52
-2886.09	Excess of Receipts over Payments	6257.35

Stratton Audley Parish Council

Bank reconciliation

Year to 31st March 2026

		Cooperative Savings account	Unity trust Current account	Cooperative Current account	
Bank account Balance	31st March 2025	£25,741.40	£4,786.57	£634.27	
Payments made but not cleared		£0.00	£0.00	£0.00	£0.00
Net balance at	31st March 2025	£25,741.40	£4,786.57	£634.27	
Receipts	2025/26	£263.12	£29,897.86	£6,221.89	£36,382.87
Payments	2025/26		-£30,125.52	£0.00	-£30,125.52
Receipts not yet cleared		£0.00	£0.00	£0.00	Receipts £0.00
Payments made but not cleared			£0.00	£0.00	Payments £0.00
Net transfers between accounts		-£20,000.00	£20,000.00	£0.00	
Bank account Balance	31st March 2026	£6,004.52	£24,558.91	£6,856.16	