

Pettistree Parish Council

Statement of Accounts Year Ending 31 March 2026

2024/25		2025/26		
	Receipts			
4,740.00	Precept	7,740.00		
0.00	Grants Received	1,700.00		
442.79	VAT Refunds	583.94		
26,807.75	CIL Receipts	0.00		
176.13	Bank Interest	143.22		
32,166.67	Sub Total	10,167.16		
	Payments			
1,850.16	Parish Clerk Salaries	1,913.64		
2,124.50	RFO Salaries	2,168.50		
108.45	Staff Expenses	93.60		
668.92	Office Expenses	651.66		
735.00	Professional Fees	930.00		
363.21	Insurance	450.92		
206.28	Subscriptions	174.21		
0.00	Section 137 Payments	0.00		
0.00	Repairs & Maintenance	1,700.00		
443.00	Newsletter	430.35		
12.50	Defibrillator	62.50		
2,480.73	Donations Made	15,000.00		
4.67	Bank Charges	52.26		
47.50	Highways	0.00		
64.00	Training	0.00		
583.94	VAT	138.50		
9,692.86	Sub Total	23,766.14		
22,473.81	Surplus/Defecit	-13,598.98		
1,718.30	Current Acc on 01/04/25	36,409.22		
12,255.24	Savings Acc on 01/04/25	38.13		
36,447.35	Total	22,848.37		
			Reserves	
			CIL Allocated (R/F)	10,000.00
36,409.22	Current Acc on 31/03/26	44.20	CIL Unallocated (R/F)	10,580.97
38.13	Savings Acc on 31/03/26	22,804.17	General	2,267.40
36,447.35	Total	22,848.37	Total	22,848.37