

**Hacheston Parish Council**  
**Receipts and Payments Account 2025- 2026**

For the period 01 April 2025 to 31 March 2026

<u>Receipts</u>	<u>Budget 25/26 £</u>	<u>2025/26 £</u>
Precept	8,995.00	10,040.00
Precept Grant		-
Speed Gun		-
Community Litterpick		-
Grant		6,700.00
Interest		1,122.98
CIL		-
VAT Repaid		2,071.55
		-
		-
		19,934.53
 <u>Payments</u>		
Administration	500.00	937.80
Annual Subscriptions	420.00	269.24
Asset Maintenance	1,500.00	155.85
Audit Fees	260.00	250.00
LGA S.137	1,600.00	2,681.01
Churchyard Maintenance		-
CIL		2,165.00
Cllrs Training	230.00	145.20
Clerks Salary	4,800.00	5,371.08
Donations		-
Other Staff Costs		-
Computer & Software	50.00	28.33
Election Costs	100.00	31.99
Grass Cutting	560.00	420.00
Insurance	520.00	508.40
Venue Hire (VH)	180.00	208.50
Website	260.00	120.00
VAT Paid and Reclaimable		428.64
		13,721.04
 Balance B/f as at 01 April 2025		26,962.69
Add Receipts		19,934.53
Less Payments		13,721.04
 <b>Balance C/f at 31 March 2026</b>		<b>33,176.18</b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2026

*Lydia Kindred*

**Clerk/RFO**