

Summary Financial Statement for Year Ending 31 March 2026

		<u>CURRENT</u>	<u>DEPOSIT</u>	<u>Total</u>
Balances Brought Forward		3537.09	10081.73	13,618.82
	<u>RECEIPTS</u>			
Precept		13,800.00		
Miscellaneous Income				
	Bank Interest	-	273.06	
	UDC Ward Member's Grant	-	-	
	Hundred Parishes Grant	970.00	-	
	Contra (VAT)	342.50	-	
	VHMC Refund	25.00		
	Receipts Totals	15,137.50	273.06	£ 15,410.56
	Balances Plus Receipts	18,674.59	10,354.79	£ 29,029.38
	<u>PAYMENTS</u>			
Staff Costs	Clerk's Salary	4,408.56		
EMPOWERED DUTIES				
Maintenance	Grass Cutting	3,494.73		
	Other Greenery Clearance	335.00		
	War Memorial Refurbishment	1,470.00		
	War Memorial Paving Work	500.00		
Admin	Bank Charges	73.00		
	Website	307.88		
	Training	-		
	Clerk's Expenses	237.46		
	New Laptop	349.00		
Insurance	Zurich	363.00		
Membership Fees	EALC/NALC	159.36		
	RCCE	61.80		
SECTION 137* GRANTS	100 Parishes Society	10.00		
	Essex Heritage Trust	25.00		
	British Legion Wreath	30.00		
	VE Day Flowers	75.00		
	War Memorial Rededication Event	355.02		
	Donation to VHMC for village hall repainting	500.00		
	History Website	9.59		
Payments Totals		£ 12,764.40		
Receipts less Payments		£ 2,646.16		
Balance bought fwd plus receipts minus payments		£ 16,264.98		
<u>Bank Statement Balances</u>				
Business Current Account	£	3,410.19		
Instant Access Deposit	£	12,854.79		
Carried forward	£	16,264.98		

Signed _____ Date _____

Signed _____ Date _____

*Section 137 £11.10 per elector x 350 electors = £3,885