

Chacombe Parish Council

RECEIPTS

Bank Interest	£663.30
VAT Refund	£1,669.40
Allotments	£50.00
Wayleave	£64.53
Precept	£20,348.00
Mowing Allowance	£820.53
	<u>£23,615.76</u>

PAYMENTS

Lighting	£956.33
Lighting - Repairs & Maintenance	£198.00
Grass cutting	£2,488.50
General Maintenance	£24.27
Dog Waste Bins	£990.24
Clerk's Salary	£7,688.40
Clerk's Expenses/ Stationery	£385.65
Chairman's Expenses	£19.49
Training	£285.00
Audit	£231.00
Membership Fees	£609.14
Insurance	£396.00
Donations - Administration S137	£205.00
Village Hall Hire	£85.00
Donations - Berry Close	£1,380.75
Grass cutting - Berry Close	£880.00
Chacombe Chimes	£700.00
Election	£64.50
VAT	£1,341.07
	<u>£18,928.34</u>

Bal b/f	£24,056.30
Add total receipts	£23,615.76
Less total payments	£18,928.34
Balance c/f 31st March 2026	<u>£28,743.72</u>

BALANCES REPRESENTED BY:

Unity Account 1	£74.88
Unity Account 2	£28,668.84
	<u>£28,743.72</u>