

STANHOE PARISH COUNCIL

Income and Expenditure Account for year ended 31 Mar 2026

		2024/25		2025/26	
		£.p.	£.p.	£.p.	£.p.
Income:					
	Parish Precept	8390.00			11010.00
	Bank Interest	55.98			366.47
	VAT Refund	874.96			1028.96
	Other income	2376.00			4627.00
	Total Income:		11696.94		17032.43
Expenditure:					
	Dog Bins	203.84			439.40
	Village Maintenance	3261.47			880.00
	War Memorial Maint	0.00			0.00
	Playing Field cutting	1171.50			950.49
	Mole Control	0.00			145.00
	Council Expenses	234.93			134.83
	Playing Field equipment	115.00			118.00
	Insurance	525.57			581.43
	Subscriptions	322.51			323.15
	Audit Fees	40.00			35.00
	Salary	3512.64			4668.90
	Clerk's Expenses	165.15			517.65
	Training	135.00			200.00
	Donations	0.00			0.00
	Hire of Reading Room	162.00			0.00
	S137	0.00			0.00
	Misc	0.00			3856.00
	Broadband				349.90
	VAT	1028.96			1428.94
	Village Website	324.00			231.20
	Total Expenditure		11202.57		14859.89
	Excess of Income/Expenditure		494.37		2172.54

Balance Sheet for year ended 31 March 2026

General Fund:				
	Opening balance 1.4.25	Apr-25		15530.37
	Excess of income			2172.54
	Closing balance 31.3.26	Mar-26		17702.91
Represented by Bank:				
	Community Account		7268.06	
	Business Saver Account		69.52	
	Cambridge Building Society		10365.33	17702.91

