

HEPTONSTALL PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNTS: YEAR TO 31 MARCH 2026

Opening Balances	2025/26
Current Account	£ 11,903.94
Term Deposit	£ 39,396.16
Total	£ 51,300.10
Less Election Reserve	£ 3,500.00
Less Computer Reserve	£ 1,458.88
Less Contingency Reserve	£ 11,800.00
Unallocated Funds	£ 34,541.22

2024/25
£ 10,024.52
£ 34,230.26
£ 44,254.78
£ 3,500.00
£ 1,763.00
£ 11,800.00
£ 27,191.78

Income	
Precept	£ 22,700.00
Interest	£ 1,398.01
Vat Refund	£ 56.22
Wayleave	£ 4.60
Other Income	£ 1,000.00
Total Income	£ 25,158.83

£ 22,700.00
£ 1,165.90
£ 214.51
£ -
£ 1,205.00
£ 25,285.41

Expenses	
Employment Costs	£ 8,849.18
Chairman's Allowance	£ -
Domain & Emails	£ 190.00
Postage & Stationery	£ 196.27
Training, Meetings & Travel	£ 196.30
Insurance	£ 459.00
Subscriptions	£ 704.24
Grants - General	£ 3,165.00
Grant - Public Parking	£ 350.00
Environmental Donation	£ 1,000.00
Paths Maintenance	£ 500.00
Newsletter Publication	£ 929.99
Publicity	£ -
Audit	£ 410.00
Meeting Expenses	£ 312.00
Property Repairs	£ -
Computer Expenses	£ 64.54
Defibrillator Expenses	£ 110.00
Election Fees	£ -
Windfarm Survey	£ 147.76
VAT	£ 121.93
Total Expenditure	£ 17,706.21

£ 8,706.91
£ 300.00
£ 122.50
£ 58.58
£ 771.93
£ 257.60
£ 733.80
£ 4,545.76
£ 350.00
£ 1,000.00
£ -
£ 869.99
£ -
£ 200.00
£ 208.00
£ -
£ 58.80
£ -
£ -
£ -
£ 56.22
£ 18,240.09

£ 58,752.72

£ 51,300.10

Represented by:	
Current Account	£ 15,958.55
Term Deposit	£ 42,794.17
Total	£ 58,752.72
Less Election Reserve	£ 3,500.00
Less Computer Reserve	£ 1,458.88
Less Contingency Reserve	£ 11,800.00
Unallocated Funds	£ 41,993.84

£ 11,903.94
£ 39,396.16
£ 51,300.10
£ 3,500.00
£ 1,458.88
£ 11,800.00
£ 34,541.22