

<b>Antrobus Parish Council.</b>					
<b>Summary statement - y/e 31 Mar 2026</b>	<b>25-26</b>	<b>24-25</b>	<b>23-24</b>	<b>Diff £</b>	
<b>Receipts</b>					
1 PRECEPT	12,710.00	12,400.00	12,100.00	310	
2 VAT REPAYMENTS	909.85	343.00	-	567	
3 GRANTS IN	-	1,000.00	136.36	- 1,000	
12 GRANTS	1,000.00	-	136.36	1,000	
	-	-	-	-	
	-	-	-	-	
5 OTHER IN	-	-	-	-	
6 BANK INTEREST	554.75	746.21	372.63	- 191	
	=====	=====	=====		
<b>Total Receipts</b>	<b>15,174.60</b>	<b>14,489.21</b>	<b>12,608.99</b>	<b>685</b>	
<b>Payments</b>					
1A ADMINISTRATION	573.71	902.53	777.78	- 329	
	-	-	-	-	
1B EXPENSES	60.30	121.07	62.60	- 61	
2 ASSETS/Mtce	-	342.00	64.08	- 342	
3 SALARIES	6,187.40	4,873.65	5,386.54	1,314	
4 TAX	751.68	2,723.80	1,835.20	- 1,972	
5 TRAINING	210.00	-	-	-	
6 S137 DONATIONS	400.00	1,096.80	700.00	- 697	
	-	-	-	-	
7 INSURANCE	717.82	608.20	570.71	110	
8 AUDIT	395.00	330.00	294.00	65	
9 AFFILIATIONS	359.07	487.94	486.91	- 129	
10 HALL RENTAL	500.00	-	-	500	
11A PLAYGROUND CHECKS	100.80	98.40	94.20	2	
11B PLAYGROUND MAINTENANCE	300.00	256.00	502.00	44	
	-	-	-	-	
12 GRANTS	-	1,300.00	636.36	- 1,300	
13 OTHER	729.98	633.00	789.00	97	
14 PROJECTS	25.01	3,975.69	52.63	- 3,951	
	=====	=====	=====		
<b>Total Payments</b>	<b>11,310.77</b>	<b>17,749.08</b>	<b>12,252.01</b>	<b>-11,246</b>	
<b>Bank Reconciliation at close</b>					
Current Account	6,085.99	2,776.91	6,782.99		
Bus Reserve Account	1,953.38	1,933.49	1,906.66		
Liquidity Manager Account	24,330.91	23,796.05	23,076.67		
Held in petty cash	-	-	-		

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Total bank balances	32,370.28	28,506.45	31,766.32		
Less unpresented cheques	-	-	-		
<b>Total bank after reconciliation</b>	<b>32,370.28</b>	<b>28,506.45</b>	<b>31,766.32</b>		
<b>Cashbook balances and Reserves</b>					
Balance b/f	28,506.45	31,766.32	31,409.34		
Plus Total Receipts	15,174.60	14,489.21	12,608.99		
Less Total Payments	11,310.77	17,749.08	12,252.01		
<b>Closing Balance c/f</b>	<b>32,370.28</b>	<b>28,506.45</b>	<b>31,766.32</b>		
Chair:					
Clerk:					
Date:					
<b>Annual return 25/26</b>					
1 Balances b/f	28,506	31,766	31,409		
2 Precept	12,710	12,400	12,100	310	
3 Other receipts	2,464	2,089	509	375	
4 Staff costs	6,939	7,597	7,222	-658	
5 Loan payments					
6 All other payments	4,371	10,152	5,030	-5,781	
7 Balances c/f	32,370	28,506	31,766	3,864	
8 Bank Balances	32,370	28,506	31,766	3,864	
9 Fixed assets	66,007	64,804	62,744	1,203	
10 Borrowings	-	-	-		
11 Trust Funds	No	No	No		