

# BADINGHAM PARISH COUNCIL

## ACCOUNTING STATEMENT Y/E 31/3/2026

2023/24	2024/25	RECEIPTS	2025/2026
£13,000.00	£13,950.00	Precept	£13,950.00
£2,289.43	£488.93	VAT reclaimed	£647.56
£1,000.00	£0.00	Grants	£0.00
£0.00	£11,203.16	CIL	£8,646.82
£65.01	£126.11	Bank Interest Unity Trust	£107.13
£21.83		Barclays interest on closing account	
£1.15	£1.15	Wayleaves / Sundries	£1.15
<b>£16,377.42</b>	<b>£25,769.35</b>		<b>£23,352.66</b>

2023/24	2024/25	PAYMENTS	2025/226
£6,923.00	£5,622.52	Staff Costs	£5,173.17
£479.45	£140.00	Audit Costs	£440.00
£410.34	£532.08	Insurance	£608.04
£282.10	£288.17	Membership / Subs	£335.00
£1,790.00	£1,366.00	Village Maintenance	£1,625.75
£1,128.26	£876.63	General Admin	£974.78
£149.25	£158.00	Hall Hire	£191.00
£125.99	£248.99	IT / Website	£242.00
£7,000.00		Grants	
£150.00		Other Sundries	£640.56
	£200.00	S137 Donations	£100.00
	£6,500.00	CIL	£0.00
£44.88	£0.00	Election costs	£0.00
£90.00	£0.00	Training (Clerk training)	£0.00
£2,168.10	£670.71	VAT	£609.02
<b>£20,741.37</b>	<b>£16,603.10</b>		<b>£10,939.32</b>

RECEIPTS AND PAYMENTS SUMMARY			
£19,778.98	£15,415.03	Balance B/F 1 April 2025	£24,581.28
£16,377.42	£25,769.35	plus Total Receipts	£23,352.66
-£20,741.37	-£16,603.10	Less Total Payments	-£10,939.32
<b>£15,415.03</b>	<b>£24,581.28</b>	<b>Balance C/F 31 March 2026</b>	<b>£36,994.62</b>

FUNDS REPRESENTED BY...			
£10,753.05	£19,793.19	Unity Trust Current Account	£32,099.40
£4,661.98	£4,788.09	Unity Trust Savings Account	£4,895.22
£0.00	£0.00	less any unrepresented cheques	£0.00
<b>£15,415.03</b>	<b>£24,581.28</b>		<b>£36,994.62</b>