

Christchurch Parish Council - Receipts & Payments Summary as at 31.3.26

Income	Year to Date	Budget	%
FDC Precept	£ 22,200.00	£ 22,200.00	100.00
FDC Concurrent Functions Grant	£ 2,567.00	£ 2,567.00	100.00
Allotment Rents	£ -	£ -	0.00
Allotment Rates	£ -	£ -	0.00
Community Centre	£ -	£ -	0.00
Grants	£ 10,000.00	£ 10,000.00	100.00
Donations	£ 140.00	£ -	#####
Recycling Credits	£ 292.97	£ -	#####
Bank Interest	£ 465.45	£ 450.00	103.43
VAT Refunds	£ 3,275.04	£ 3,275.04	100.00
Miscellaneous	£ 240.00	£ -	#####

Total Income £ 39,180.46 £ 38,492.04 101.79

Expenditure

Clerk's Salary	£ 5,780.95	£ 6,125.00	94.38
Fees	£ 522.00	£ 470.00	111.06
Subscriptions	£ 543.11	£ 590.00	92.05
Admin Expenses	£ 834.43	£ 350.00	238.40
Insurance	£ 2,421.76	£ 1,600.00	151.36
Drainage Rates	£ 107.47	£ 120.00	89.55
Recreation Ground	£ 4,331.56	£ 2,500.00	173.26
Nature Park	£ 1,580.56	£ 9,500.00	16.64
Village Centre	£ -	£ 3,000.00	0.00
Churchyard	£ 245.00	£ 745.00	32.89
Community Centre	£ 166.46	£ 2,000.00	8.32
Street Lights	£ 4,627.65	£ 5,800.00	79.79
Section 137 Payments	£ 1,305.00	£ 1,000.00	130.50
Highways	£ -	£ 4,000.00	0.00
Recoverable VAT	£ 2,236.34	£ 1,750.00	127.79
Tree Works	£ -	£ -	0.00
Miscellaneous	£ 532.97	£ -	#####

Total Expenditure £ 25,235.26 £ 39,550.00 63.81

Summary

Total Income	£ 39,180.46
LESS Total Expenditure	£ 25,235.26

Net Surplus or Deficit £ 13,945.20

Balance Sheet

Balance B/fwd	£ 38,025.54
Surplus or Deficit	£ 13,945.20

Balance C/fwd £ 51,970.74

Represented by

Barclays Community Account	£ 658.23
Barclays Business Premium Account	£ 27,084.56
NatWest Current Account	£ 604.58
NatWest Deposit Account	£ 23,623.37
Cash / Cheques	£ -

£ 51,970.74