

# Earl Stonham Parish Council Year End 31/03/2026

## Bank Accounts @ 31/03/2026

TSB Current Account	2391.26
23366760	
Less unrepresented cheques/BACS	
SCC Streetlight energy & Maint.	0.00
	<hr/>
	2391.26
TSB Savings Account	5621.92
23543868	
	<hr/>
<b>TOTAL</b>	<b>8013.18</b>
Balance B/F	9941.81
Precept	8586.00
Other Receipts	8412.86
Salaries	3861.83
Other Payments	15065.66
	<hr/>
<b>TOTAL</b>	<b>8013.18</b>

The above figures will be reflected in Section 1 of the Annual Return as follows:  
(rounded as required for the purposes of the Annual Return)

Balance @ 1st April 2025	9941.81
Add Receipts in the Year	16998.86
Deduct Payments in the Year	<hr/>
<b>Balance at 31st March 2026</b>	<b>8013.18</b>

Signed ..... (Chair)

Date: .....

## Payments and Receipts

<b>Receipts</b>	
Precept	8586.00
CiL	0.00
Grants	1000.00
Bank Interest	146.82
VAT Reclaim	635.19
Other	<hr/>
	6630.85
<b>TOTAL</b>	<b>16998.86</b>

<b>Payments</b>	
Admin (Chair's Allowance)	0.00
Annual Subscriptions	311.42
Audit	183.00
Bin Emptying	342.88
Broadband	163.71
CiL	975.00
Clerk's Salary	3861.83
Clerk's Expenses	312.00
Elections	0.00
Footpaths	0.00
Grants/Donations	1150.00
Grass Cutting	1544.52
ICT & Website	335.89
Insurance	327.00
Investment in Assets	4499.00
Maintenance	531.32
Parish Magazine	631.00
S137	24.49
Street Lights	188.06
Training	71.00
Village Events	164.60
Village Green	48.99
Village Hall	1528.35
VAT	<hr/>
	1733.43
<b>TOTAL</b>	<b>18927.49</b>