

BARRINGTON PARISH COUNCIL 2025-26 - Q1 SUMMARY

Receipts and Payments Summary for the year ending 31st March 2026

	Last Year	This Year	Budget	Remaining	Remaining %
	2024-25	2025-26	2025-26	2025-26	2025-26
RECEIPTS					
Precept	£ 21,180.00	£ 22,196.00			
Deposit Interest	£ 190.69	£ 17.10			
Allotment Fees	£ 137.50	£ -			
Grants	£ -	£ -			
VAT repayment	£ 1,481.79	£ 402.22			
TOTAL RECEIPTS	£ 22,989.98	£ 22,615.32			
PAYMENTS					
Salaries	£ 6,112.02	£ 1,792.26	£ 6,100.00	£ 4,307.74	71%
Administration	£ 2,054.25	£ 455.63	£ 1,800.00	£ 1,344.37	75%
Ground Maintenance Contract	£ 2,630.24	£ -	£ 4,500.00	£ 4,500.00	100%
Ranger	£ 352.09	£ 735.42	£ 2,500.00	£ 1,764.58	71%
Village Hall Hire	£ -	£ 168.00	£ 180.00	£ 12.00	7%
I/T & Website	£ 828.53	£ 65.00	£ 500.00	£ 435.00	87%
Subscriptions	£ 198.55	£ -	£ 160.00	£ 160.00	100%
Insurances	£ 886.13	£ 735.99	£ 950.00	£ 214.01	23%
Training	£ 75.00	£ -	£ 200.00	£ 200.00	100%
Footpath Maintenance	£ -	£ -	£ 100.00	£ 100.00	100%
Grants (inc. PCC & VH)	£ 1,250.00	£ -	£ 1,500.00	£ 1,500.00	100%
Asset Management	£ 513.94	£ 235.78	£ 1,000.00	£ 764.22	76%
Field Lease (Allotments)	£ 506.00	£ -	£ 506.00	£ 506.00	100%
Defibrillator	£ -	£ -	£ -	£ -	0%
Parish Bins	£ -	£ -	£ 1,000.00	£ 1,000.00	100%
VAT incurred	£ 692.18	£ 156.08			
RESERVES CONTRIBUTIONS			£ 1,200.00		
TOTAL PAYMENTS	£ 16,098.93	£ 4,344.16	£ 22,196.00		

Exc of Recpt over Paymts	£ 6,891.05	£ 18,271.16	
plus balances b/fwd	£ 34,481.74	£41,372.79	
Balances c/fwd	£ 41,372.79	£ 59,643.95	CASHBOOK BALANCE

Reconciliation with bank accounts as at 30 Jun 2025

Natwest Current Account	£ -	
Natwest Reserve Account	£ -	
Unity Trust Current Account	£ 59,643.95	
Unity Trust Instant Access Account	£ -	
Total balances at bank	£ 59,643.95	STATEMENT BALANCES