

APPENDIX 1

BARRINGTON PARISH COUNCIL 2025-26 - Q3 SUMMARY

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

	Last Year	This Year	Budget	Remaining	Remaining	Variance
	2024-25	2025-26	2025-26	2025-26	2025-26	between yrs
RECEIPTS						
Precept	£ 21,180.00	£ 22,196.00				£ 1,016.00
Deposit Interest	£ 190.69	£ 552.10				£ 361.41
Allotment Fees	£ 137.50	£ 90.00				-£ 47.50
Grants	£ -	£ -				£ -
VAT repayment	£ 1,481.79	£ 402.22				-£ 1,079.57
TOTAL RECEIPTS	£ 22,989.98	£ 23,240.32				£ 250.34
PAYMENTS						
Salaries	£ 6,112.02	£ 5,622.03	£ 6,100.00	£ 477.97	8%	-£ 489.99
Administration	£ 2,054.25	£ 1,773.95	£ 1,800.00	£ 26.05	1%	-£ 280.30
Ground Maintenance Contract	£ 2,630.24	£ 4,514.21	£ 4,500.00	-£ 14.21	0%	£ 1,883.97
Ranger	£ 352.09	£ -	£ 2,500.00	£ 2,500.00	100%	
Village Hall Hire	£ -	£ 168.00	£ 180.00	£ 12.00	7%	£ 168.00
I/T & Website	£ 828.53	£ 217.57	£ 500.00	£ 282.43	56%	-£ 610.96
Subscriptions	£ 198.55	£ 212.16	£ 160.00	-£ 52.16	-33%	£ 13.61
Insurances	£ 886.13	£ 735.99	£ 950.00	£ 214.01	23%	-£ 150.14
Training	£ 75.00	£ -	£ 200.00	£ 200.00	100%	-£ 75.00
Footpath Maintenance	£ -	£ -	£ 100.00	£ 100.00	100%	£ -
Grants (inc. PCC & VH)	£ 1,250.00	£ 350.00	£ 1,500.00	£ 1,150.00	77%	-£ 900.00
Asset Management	£ 513.94	£ 373.28	£ 1,000.00	£ 626.72	63%	-£ 140.66
Field Lease (Allotments)	£ 506.00	£ 520.00	£ 506.00	-£ 14.00	-3%	£ 14.00
Defibrillator	£ -	£ -	£ -	£ -	0%	
Parish Bins	£ -	£ -	£ 1,000.00	£ 1,000.00	100%	£ -
VAT incurred	£ 692.18	£ 1,071.92				£ 379.74
RESERVES CONTRIBUTIONS			£ 1,200.00			
TOTAL PAYMENTS	£ 16,098.93	£ 15,559.11	£ 22,196.00			
Exc of Recpt over Paymts	£ 6,891.05	£ 7,681.21				
plus balances b/fwd	£ 34,481.74	£41,372.79				
Balances c/fwd	£ 41,372.79	£ 49,054.00	CASHBOOK BALANCE			
Reconciliation with bank accounts as at 31 Dec 2025						
Unity Trust Current Account		£ 1,019.00				
Unity Trust Instant Access Account		£ 48,035.00				
Total balances at bank		£ 49,054.00	STATEMENT BALANCES			