

Ardley w. Fewcott Parish Council

Receipts and Payments summary 1st April 2025 to 31st March 2026

Prior year

RECEIPTS

13197.00	Precept	13271.00
0.00	Interest	0.00
0.00	Rental income	0.00
9241.82	Grants	5310.00
1700.00	Donations	2000.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
3471.46	VAT refund	2441.66
27610.28	Total Receipts	23022.66

Less PAYMENTS

2575.15	Clerk's wages	2677.77
69.30	Clerk's expenses	57.70
0.00	Bank Interest	0.00
227.40	Other expenses	220.90
418.76	Insurance	422.71
693.75	Fees and subscriptions	508.00
4656.16	Highway and footpaths	3114.76
6827.76	Land & amenities	5198.00
0.00	Grants & Donations	0.00
1344.00	CLP	0.00
75.00	Communications	988.95
8306.89	Projects	6287.96
147.00	Miscellaneous	2769.27
2987.14	VAT	3105.00
28328.31	Total Payments	25351.02
-718.03	Excess of Receipts over Payments	-2328.36

Ardley w. Fewcott Parish Council

Bank reconciliation

Year to 31st March 2026

		Savings account	Barclays Current account	Unity Trust Current account	
Bank account Balance 31st March 2025		£0.00	£20,109.07	£36,842.06	
Payments made but not cleared		£0.00	£0.00	£0.00	£0.00
Net balance at 31st March 2025		£0.00	£20,109.07	£36,842.06	
Receipts 2025/26		£0.00	£0.00	£23,022.66	£23,022.66
Payments 2025/26			£0.00	-£25,351.02	-£25,351.02
Receipts not yet cleared		£0.00	£0.00	£0.00	Receipts £0.00
Payments made but not cleared			£0.00	£0.00	Payments £0.00
Net transfers between accounts		£0.00	£0.00	£0.00	
Bank account Balance 31st March 2026			£20,109.07	£34,513.70	

Anne Davies