

**BEYTON PARISH COUNCIL**Annual statement for period ending 31<sup>st</sup> March, 2026**Year 2025/2026**

<b>Receipts</b>	<b>£</b>
Precept	23,824.56
Grants	800.00
Bank Interest	372.88
Refund	10.27
VAT	1978.26
CIL Monies	12,212.32
<b>Total Receipts</b>	<b><u>39,198.29</u></b>

<b>Payments</b>	<b>£</b>
Prof. Fees	1541.60
BVA/BEG	761.88
Bin Emptying	636.92
BVN	1452.00
Defib	91.50
Hire of Vestry	165.00
Neighbourhood Plan	260.00
Chairman Expenses	739.98
Salary	8475.60
Office Expenses	836.14
CIL Monies	1208.07
Children's Play Area	804.28
VAT	2094.30
Speed Indicators	5578.98
The Green	4901.34
IT Expenses	<u>335.87</u>
<b>Total Payments</b>	<b>29,883.46</b>

Bank Reconciliation 01.04.25 – 31.03.2026

Balance as at 1 <sup>st</sup> April	49,476.92
Total Receipts	39,198.29
Less Payments	29,883.46
	<b><u>58,791.75</u></b>

**Bank Accounts at 31.03.2026**

**27,717.42**  
**31,074.33**  
**58,791.75**

**Bank Balance = £58,791.75**

