

Danehill Parish Council

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
Operating Income		
113,820.00	General Council	84,915.34
5,875.09	Administration	493.25
5,523.20	VAT Data	0.00
125,218.29	Total Receipts	85,408.59
Running Costs		
2,915.46	General Council	8,244.60
2,914.56	Administration	1,056.46
29,492.31	Salary	20,074.04
10,128.44	Parish Office	6,811.16
1,228.53	Professional Fees	507.00
9,141.98	Grants	500.00
6,975.00	Burial/Mem Grd & Obelisk	992.02
7,662.40	Open Spaces and Highways	3,885.00
18,646.79	Danehill Recreation Ground	7,997.33
494.99	Jubilee Green	554.47
5,251.00	VAT Data	3,173.70
94,851.46	Total Payments	53,795.78
Receipts and Payments Summary		
92,492.93	Opening Balance	122,859.76
125,218.29	Add Total Receipts(As Above)	85,408.59
217,711.22		208,268.35
94,851.46	Less Total Payments(As Above)	53,795.78
122,859.76	Closing Balance	154,472.57
These cumulative funds are represented by:		
54,212.88	Current Account	85,607.54
25,000.00	CCLA	25,000.00
0.00	National Savings Accounts	0.00
43,646.88	Nationwide Saving	43,865.03
122,859.76		154,472.57
Reserve Balances are represented by:		
30,366.83	Current Year Fund	31,612.81
86,492.93	General Reserves	116,859.76
4,000.00	EMR Burial Ground	4,000.00
2,000.00	EMR Election	2,000.00
122,859.76		154,472.57

Signed : _____ (Chairman) _____ (RFO)