

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	147,598.64
5,875.09	Administration	6,520.57
5,523.20	VAT Data	5,163.04
125,218.29	Total Receipts	159,282.25
Running Costs		
2,915.46	General Council	9,594.25
2,914.56	Administration	2,794.60
29,492.31	Salary	35,105.87
10,128.44	Parish Office	9,854.26
1,228.53	Professional Fees	1,189.75
9,141.98	Grants	14,135.00
6,975.00	Burial/Mem Grd & Obelisk	16,527.54
7,662.40	Open Spaces and Highways	6,057.00
18,646.79	Danehill Recreation Ground	23,654.26
494.99	Jubilee Green	742.46
5,251.00	VAT Data	8,085.43
94,851.46	Total Payments	127,740.42
Receipts and Payments Summary		
92,492.93	Opening Balance	122,859.76
125,218.29	Add Total Receipts(As Above)	159,282.25
217,711.22		282,142.01
94,851.46	Less Total Payments(As Above)	127,740.42
122,859.76	Closing Balance	154,401.59
These cumulative funds are represented by:		
54,212.88	Current Account	59,558.74
25,000.00	CCLA	50,000.00
0.00	National Savings Accounts	0.00
43,646.88	Nationwide Saving	44,842.85
122,859.76		154,401.59
Reserve Balances are represented by:		
30,366.83	Current Year Fund	31,541.83
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		154,401.59

Signed : _____ (Chairman) _____ (RFO)