

Helmdon Parish Council

RECEIPTS

Precept	£31,926.00
Interest	£1,934.62
Allotments	£460.00
VAT Reclaim	£1,546.86
	<u>£35,867.48</u>

PAYMENTS

Clerk's Salary	£11,546.19
Office Expenses	£137.08
Grass Cutting	£2,032.00
School Field Rental	£398.00
Website	£350.00
Training	£432.50
Electricity Supply	£620.61
Allotments	£63.12
Subscriptions	£520.96
Pump Garden Maintenance	£350.00
Room Hire	£350.00
Leaflets & Adverts	£41.80
Banking Fees	£73.00
Play Area	£1,643.17
Grants	£1,460.00
Insurance	£898.16
Audit (Internal and external)	£441.00
Churchyard Maintenance	£500.00
Streetlight Repairs	£240.00
Tree Inspection and tree work	£650.00
Bin Emptying	£427.50
General Maintenance	£4,446.78
War Memorial Garden	£350.00
Election Expenses	£64.50
Other	£223.65
Data Protection	£47.00
VAT	£2,123.43
	<u>£30,430.45</u>

Bal b/f	£51,643.09
Add total receipts	£35,867.48
Less total payments	£30,430.45
Balance c/f 31st March 2026	<u>£57,080.12</u>

BALANCES REPRESENTED BY:

Unity Account 1	£335.27
Unity Account 2	£26,744.85
CCLA	£30,000.00
	<u>£57,080.12</u>