

STILLINGTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2026

	<u>2026</u>		<u>2025</u>
	<u>£</u>		<u>£</u>
<u>RECEIPTS</u>			
Precept	14,175	13,500	
Bank Interest	101	92	
Wayleave	268	83	
Bus Shelter Insurance Claim\Compensation	776	320	
Emergency Plan Contribution	1,000	-	
NYC Urban Grass Cutting Grant	427	-	
VAT Refund	-	3,896	
S106 Monies for Pond Maintenance	-	594	
	-----	16,747	-----
			18,485
<u>PAYMENTS</u>			
Clerk's Salary	3,710	3,766	
Insurance	294	311	
Grass Cutting	6,618	6,775	
Rent of Room	158	180	
Subscriptions	395	429	
Village Maintenance	22	544	
Office & Travel Expenses	326	355	
Salt Bins	150	150	
Tree Works	56	538	
Bank Commission	73	71	
Parish Newsletter	200	200	
VAT on Payments	3,723	764	
VASS Signs	60	500	
Website	283	239	
Audit Fees	180	210	
Bus Shelters Repairs	984	294	
Training	310	30	
Pond Maintenance	9,557	22	
VE Day Medals	85	-	
Laptop	155	-	
Legal Expenses	714	-	
Defibrillator	339	-	
	-----	(28,392)	-----
			(15,378)
<u>(DEFICIT)/SURPLUS FOR THE YEAR</u>	-----	(11,645)	-----
			3,107

Adopted on

Signed Chairman

STILLINGTON PARISH COUNCIL

BALANCE SHEET
AS AT 31 MARCH 2026

	<u>2026</u> <u>£</u>	<u>2025</u> <u>£</u>
<u>BANK ACCOUNTS</u>		
Unity Trust Bank – Current Account	1,661	907
Unity Trust Bank – Savings Account	1,693	14,093
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	3,354	14,999
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 <u>CAPITAL ACCOUNT</u>		
Balance as at 1 April 2025	14,999	11,892
(Deficit)/Surplus for the year	(11,645)	3,107
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Balance as at 31 March 2026	3,354	14,999
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Adopted on

Signed Chairman