

31/03/2025	RECEIPTS	31/03/2026
	Precept	£33,702.00
	Dinghy Permits	£450.00
	Bottle Bank/sundries	£858.33
	VAT <b>reclaimed</b> [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	£2,649.08
	Interest from Instant Access Savings Account	£1,261.78
	Interest from Hinkley & Rugby Savings	£75.48
	Footpaths SCC Grant	1092.96
	Grants	£500.00
	Neighbourhood Plan CIL	£27,486.70
	Recycling Centre Income	£3,873.96
	Recycling Centre Grants	£2,000.00
	refunds	£148.00
<b>£0.00</b>	<b>Totals</b>	<b>£74,098.29</b>
	<b>PAYMENTS</b>	
	VAT	£3,663.51
	National Insurance	£127.00
	HMRC	£2,792.05
	Clerk's Salary	£9,495.90
	Rfo Salary	£5,628.52
	Employers Pension	£767.55
	Subscriptions	£605.89
	Accountancy fees	£315.00
	Auditor/Elections	£260.00
	Insurance/Solicitor	£1,227.66
	Training	£453.00
	Travel	£0.00
	Room Hire	£276.00
	Village Hall	£4,000.00
	Playing Field	£2,293.06
<b>£0.00</b>		<b>£31,905.14</b>
	<b>PAYMENTS</b>	
	Footpaths/Trees/Tree Surgery/Cont/Projects	£3,090.00
	Village Amenities: bins	£2,514.45
	Village Amenities: Jubilee Gardens	£1,232.00
	Village Amenities: Gardening VH	£672.00
	Village Amenities: Benches in village hall	£0.00
	Village Amenities: Other costs for VH	£77.94
	Village Amenities: Village sign	£127.99
	Pin Mill: grass cutting	£1,008.00
	Pin Mil: Regeneration plan	£12,187.38
	Pin Mill: dinghy permits	£381.20
	Recycling Centre	£3,197.42
	Grants	£1,544.99
	Neighbourhood Plan	£0.00
	Office/Postage	£1,162.32
	Dinghy Park Postage	
	Rent and opher expenses for lock-up	£49.68
<b>£0.00</b>		<b>£27,245.37</b>
	Service charges/Transfers	£75.43
<b>£0.00</b>		<b>£75.43</b>
<b>£0.00</b>	<b>TOTALS</b>	<b>£59,225.94</b>

Statement of Acc