TUNSTALL PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2026

Y/E 31/03/25	Receipts	Y/E 31/03/26
£10,341.97	Precept	£12,116.34
£2,736.55	Bank/BS Interest	£2,373.04
£0.00	Other	£118.85
£551.97	Grants	£800.00
£6,854.85	Rural Payments Agn	£9,192.28
£1,853.71	VAT Refund	£1,690.34
£22,339.05		£26,290.85

Y/E 31/03/25	PAYMENTS	Y/E 31/03/26
£4,304.44	Clerk's Salary	£8,469.93
£402.31	Mileage / Clerk's Expenses	£347.54
£145.00	Office Admin	£163.27
£0.00	HMRC (Income Tax)	£549.62
£0.00	Misc	£51.60
£842.89	Insurance	£921.02
£250.00	Grants	£500.00
£510.00	Auditor	£250.00
£436.12	Subscriptions	£708.88
£0.00	Legal Expenses	£0.00
£0.00	Events	£819.78
£1,080.00	Bulletin	£540.00
£6,587.99	Grass Cutting/Maintenance **	£8,111.71
£370.76	Office and Land Rent/Room Hire	£371.63
£332.00	Training	£99.00
£640.00	Tunstall Common Expenses	£836.24
£1,378.27	VAT	£1,700.79
£17,279.78		£24,441.01

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Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2026

Current Acc (50887811)	£470.67
IBS Savigs Acc (613152707)	£2,090.24
IBS Tunstall Common Acc (601403906)*	£99,553.00
Total	**£102,113.91**

Bank/BS Balances at 31/03/25	£100,264.07
Add Receipts	£26,290.85
	£126,554.92
Less Payments	£24,441.01
	£102,113.91

** - Funds ONLY to be used for Tunstall Common*

** Includes Write back of out-of-date *cheque (101268) £187.39 from 13/07/2023*

Signed…….Chair [DATE]

Signed…….Clerk (R.F.O.) [DATE}]