

## Aldbourne Parish Council

## Financial Statement for year ending 31 March 2026

	Opening Balance 01.04.25 £	Closing Balance 31.03.26 £		
Current Account	564.71	1,062.06	Opening balance	64,822.82
IA Deposit Account	64,258.11	82,802.25	Plus receipts	70,215.30
<b>Total from statements</b>	<b>64,822.82</b>	<b>83,864.31</b>	Less payments	-51,173.81
			<b>Total</b>	<b>83,864.31</b>

## Payments

Category	Gross Total £	VAT Total £	Net Total £
Additional meeting costs	0.00	0.00	0.00
Allotments	494.00	74.00	420.00
Amenity upkeep	94.41	15.81	78.60
Audit fees	428.00	63.00	365.00
Bank services fees	51.84	0.00	51.84
Clerks expenses	180.45	0.00	180.45
Defibrillator maintenance	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Election costs	560.00	0.00	560.00
Flood management/prevention	100.51	4.68	95.83
Football field maintenance	265.00	25.00	240.00
Friendship Association	373.58	20.93	352.65
Insurance	1,624.39	0.00	1,624.39
LHFIG donations	0.00	0.00	0.00
Library	5,400.00	0.00	5,400.00
Mildenhall	1.00	0.00	1.00
Mowing (village & football field)	7,866.00	1,321.00	6,545.00
Oaks at 80	77.62	0.00	77.62
Office costs	707.11	39.04	668.07
Palmer's field maintenance contribution	1,261.00	196.00	1,065.00
Palmer's field maintenance (general)	0.00	0.00	0.00
Playing fields/areas	755.53	122.37	633.16
Pond maintenance (amenity upkeep)	309.36	6.67	302.69
Rectory Wood	250.00	41.67	208.33
Solicitor	0.00	0.00	0.00
Speed Indicator Devices (SIDs)	8,650.61	1,419.17	7,231.44
Staffing Costs (including PAYE/NIC)	10,000.80	0.00	10,000.80
Tennis/Basketball court	3,674.86	612.47	3,062.39
Toilets/Community Rm	6,131.01	304.47	5,826.54
Toilets refurbishment	0.00	0.00	0.00
Training & Conferences	174.00	29.00	145.00
Travel (councillors)	0.00	0.00	0.00
Trees	425.00	85.00	340.00
Venue Hire	257.25	0.00	257.25
Vodafone Disbursement	0.00	0.00	0.00
WALC Subscription	820.48	136.75	683.73
Website	240.00	40.00	200.00
Youth Council Funding	0.00	0.00	0.00
	<b>£51,173.81</b>	<b>£4,557.03</b>	<b>£46,616.78</b>

## Receipts

Category	Gross Total £
Allotments	75.00
Community Infrastructure Levy	3,895.54
Feast Tolls	120.00
Football field maintenance donation	250.00
Goddards Lane rent	1.00
Oaks at 80 grant	80.00
Palmer's Field rent	1.00
Precept	56,180.00
Storage rooms (Rent/Building Ins)	100.00
Toilets/Community Rm	483.79
VAT	6,971.25
Vodafone Disbursement	1,500.00
Wayleave	13.58
Interest	544.14
<b>Total</b>	<b>70,215.30</b>

Chairman Signature: \_\_\_\_\_

Date: 6 May 2026