

**DENNINGTON PARISH COUNCIL**  
**Receipts and Payments Account 2025-2026**

For the period 01 April 2025 to 31 March 2026

	<u>Budget</u>	<u>2025-2026</u>
Precept	11,175.00	12,250.00
Precept Grant	-	-
Community Litterpick	-	-
Grant	-	1,160.00
CIL	-	-
Interest	-	229.46
VAT Repaid	-	502.58
Wayleave	-	-
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		14,142.04
Administration (incl HWA)	350.00	436.32
Annual Subscriptions	380.00	318.66
Asset Maintenance	1,500.00	2,902.55
Audit Fees	250.00	200.00
LGA S.137	-	1,850.00
Business Rates	130.00	179.64
Cllrs Training	150.00	200.00
Clerks Salary	4,900.00	4,544.92
Other Staff Costs	-	-
Election Costs	-	-
Insurance	850.00	897.12
Venue Hire (VH)	200.00	120.00
Website	130.00	520.00
VAT Paid and Reclaimable	-	504.02
Village Green Rent	150.00	150.00
Donations	1,455.00	-
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	10,445.00	12,823.23
Balance B/f as at 01 April 2025		19,684.99
Add Receipts		14,142.04
Less Payments		12,823.23
<b>Balance C/f at 31 March 2026</b>		<hr/> <b>21,003.80</b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2026

*Lydia Kindred*

**Clerk/RFO**