

Bassenthwaite Parish Council Annual Accounts 25-26

	25-26 £	24-25 £
RECEIPTS		
Precept	17,640.00	8,820.00
VAT Reclaim	585.01	532.96
Wayleave & Rent	2,116.72	60.02
Misc	739.00	0.00
Interest (Saving Acc)	71.85	89.93
Donation	1,345.00	0.00
Total	22,497.58	9,502.91

Fundings bought forward	5,944.85	12,933.58
--------------------------------	----------	-----------

PAYMENTS

Clerk's Salary & PAYE & Pension	4,817.76	4,979.52
Payroll Fees	277.20	
CALC Subscription	194.25	187.33
Insurance & Audit	1,122.83	1,252.34
S.137 Grant/Donations	624.99	1,666.57
Clerks Expenses & Stationary	140.50	329.48
CALC Training	300.00	0.00
Water Trough	674.91	251.65
Tree works	870.64	3,690.00
Grass Cutting & Beck Edge Maintenance	2,393.28	2,022.90
Christmas		469.58
Bass Parish Room	1,672.80	0.00
Defib		162.00
Data Protection	47.00	
Website Expenses	214.80	599.00
Playground		785.20
Misc	73.00	96.07
Total	13,423.96	16,491.64

Funds carried forward (All held for general purposes)	15,018.47	5,944.85
--	------------------	-----------------

Represented as:

Current Account	5,719.92	5,944.85
Savings Acc	9,298.55	0.00
	15,018.47	5,944.85

Difference 0.00