

## CAWTHORNE PARISH COUNCIL

Receipts and payments for the year ending 31st March 2026

<b>31st March 2025</b>		<b>31st March 2026</b>
51,191	Balance brought forward	50,352
26,000	Annual Precept	26,000
2,653	Cemetery receipts	2,786
1,166	HMRC VAT reclaim	1,703
1,348	hanging basket sponsor	0
80	miscellaneous	500
	Salary	353
31,247	<b>Total receipts</b>	<b>31,342</b>
1,065	VAT to reclaim	1,192
921	Office expenses	
402	Clerk's expenses	
1,134	Misc Admin	643
10,342	Staff costs	11,972
766	Subs,books,conferences,courses	989
12,248	Amenity, Environment, Cemetery, Orchard	8,620
1,782	Hanging baskets	1,560
	Neighbourhood Plan	
	TRO	
	Woodland	
408	Replace bench	
	Coronation	
	Freedom of Parish	
2,520	Grants	2,269
	Utilities	909
497	Sundry	
<b>32086.45</b>	<b>Total payments</b>	<b>28,154</b>
<b>50351.55</b>	<b>Balance carried forward</b>	<b>53,540</b>
<b>50,352</b>	<b>Total cash and short term investments</b>	<b>53,540</b>
<b>109,180</b>	<b>Assets and long term investments</b>	<b>109,180</b>