

Shilton Parish Council
 Summary of Receipts and Payments
 Accounts for the year ending 31st March 2026

Full Year 2023/24	Receipts	Full Year 2024/25
£ 7,127.00	Precept	£ 6,948.00
	Interest	
£ 998.10	Grass cutting grant	£ 625.25
£ 940.25	VAT refund	£ 649.67
	Other receipts	
£ 9,065.35	Total receipts	£ 8,222.92
	Payments	
£ 2,449.54	Salaries	£ 2,835.00
601.72	Other general admin	£ 820.40
	Payroll fees	£ 375.00
£ 2,960.00	Greens & open spaces	£ 8,766.09
£ 820.00	Waste removal	
£ 649.67	VAT (for re-imbursement)	£ 2,259.01
£ -	Repairs & Maintenance	
£ -	Consultants	£ 2,500.00
£ 88.32	Fixed asset	£ 1,460.00
	Other payments	
£ 7,569.25	Total Payments	£ 19,015.50
	Receipts & Payments Summary	
£ 26,945.50	Balance b/fwd @ 1st April	£ 28,441.60
£ 9,065.35	Add total receipts	£ 8,222.92
£ 7,569.25	Deduct total payments	£ 19,015.50
£ 28,441.60	Balance as at 31st March	£ 17,649.02
	Represented by	
£ 10.50	Cash in hand	£ 10.50
£ 10,226.82	Lloyds Bank a/c 0078610	£ 3,874.24
£ 18,204.28	Flood defence fund	£ 13,764.28
£ 28,441.60	Total	£ 17,649.02

Signed

Signed

Chairman

Responsible Financial Officer

Date