

Repps cum Bastwick Parish Council
Accounts for year ending 31st March 2026
31.3.26

Income and Expenditure

	2024/25	Budget 2025/6	Year to Date 2025/6	Comparison	As per cashbook
Income					
Recycling	849.28	900.00	£349.92	-550.08	24/25 claimed for 18 months
Allotments	1056.91	1034.00	1079.52	45.52	Increase to smallholders
Miscellaneous	490.80	0.00			
VAT reclaim	2409.51	1200.00	727.29	-472.71	
Interest	155.18	150.00	139.97	-10.03	
Donation		0.00	75.00	75.00	Church
Parish Partnership	3972.50	0.00			
Precept	11690.00	14520.00	14520.00	0.00	
Council tax support					
Concurrent function					
	20624.18	17804.00	16891.70	-912.30	
Expenditure					
Salary	4784.17	4859.00	£5,551.15	692.15	Salary increased at appraisal
Home work allowance	312.00	312.00	338.00	26.00	£26 carried over from last financial year
Mileage	77.40	75.00	66.42	-8.58	
Admin	422.15		120.28	120.28	
Allotments	908.00	908.00	1362.00	454.00	Invoice October to April 26 paid 31.3.26
Asset Management/maintenance	1301.37	500.00		-500.00	
Audit	65.00	70.00	65.00	-5.00	
Contingency		500.00		-500.00	
Defibrillator	121.95	150.00	280.00	130.00	
Fuel Trust		500.00	295.00	-205.00	
Grass cutting	5982.01	6500.00	5956.10	-543.90	
Insurance	355.47	380.00	481.33	101.33	Increased due to Samsign
Laptop					
Miscellaneous		1000.00	48.98	-951.02	Litter pick equipment
Playing field trees					
Recycling	142.92	150.00	176.40	26.40	
S137 (Poppy Wreath)	495.41	25.00	21.50	-3.50	S137 obsolete due to General Power of Competence
SAMSIGN 2	4925.00		306.50	306.50	
Subscriptions	509.19	550.00	871.20	321.20	NALC NPTS GOV.uk emails and website
Training	190.00	200.00	148.00	-52.00	
VAT	2,276.61	1200.00	1215.43	15.43	
	22868.65	17879.00	17303.29	-575.71	