

BAWDSEY PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st March 2026

Y/E	Receipts	31/03/2026	Y/E	PAYMENTS	31/03/2026
31/03/25			31/03/25		
£8,030.00	Precept	£8,480.00	£3,364.00	Clerk's Salary	£3,469.88
£895.78	CIL	£0.00	£43.63	Councillor Expenses	£60.81
£1,074.96	Bank Interest	£867.09	£19.80	Mileage / Clerk's Expenses	£38.94
£75.00	Emergency Plan	£75.00	£795.72	Office Admin	£436.86
£0.00	Donations	£0.00	£137.50	Emergency Telephone	£87.50
£246.20	VAT Refund Claimed	£2,283.44	£47.50	Highways	£0.00
£36.00	SALC Credit Note	£0.00	£840.80	HMRC (Income Tax)	£867.40
			£0.00	Celebration - Event	£0.00
			£216.11	Bulletin Printing	£209.82
			£99.00	Training	£108.00
			£275.82	Misc	£1.00
			£264.00	Insurance	£264.00
			£200.00	Section 142	£0.00
			£23.00	Section 137	£218.00
			£235.00	Auditor	£247.00
			£246.34	Subscriptions	£163.19
			£0.00	Green Agenda	£117.33
			£450.00	Office and Land Rent/Room Hire	£550.00
			£188.81	VAT	£2,284.91
			£7,447.03	Sub Total	£9,124.64
			£126.00	Alfred Williams Charitable Trust - Bench	£0.00
			£0.00	Power Legacy - Projects Funds	£0.00
			£0.00	CIL	£13,620.49
			£0.00	Grants	£0.00
			£7,573.03		£22,745.13

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Statements at 31st March 2026

Current Account	£8,490.50
Reserve Account	£6,983.60
CIL Account	£15,347.45
Project Account	£7,470.08
total	£38,291.63

Payments yet to be authorised

Air Ambulance	£200.00
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Bank/BS Balances at 31st March 2025	£49,331.23
Add Receipts	£11,705.53

Less Payments	£22,745.13
Account Balance at 31st March 2026	£38,291.63

Total	£200.00
Bank at 31st March 2026	£38,291.63

Signed.....Chair
 [DATE]

21.5.26

Signed.....Clerk (R.F.O.)
 [DATE]

21.5.26