Homersfield Parish Council Balance Sheet
Year ended 31st March 2026

2024/25	Receipts and Payments	2025/26
£	**Receipts**	£
7,000.00	Precept	7000.00
655.00	Grants/CIL Payments	335.00
158.21	VAT reclaim	556.59
206.75	Business Saver Interest	374.88
-	Play Area Sale	10,000.00
10.00	Marquee Hire	-
8,029.96		**18,266.47**
	Payments	
2,782.16	Clerk's Salary	2801.28
71.40	Bank Service Charge	73.00
168.00	Clerk's Office Costs	168.00
178.58	General Expenses	74.73
35.00	ICO Data Protection	47.00
333.17	Insurance	241.00
177.00	Internal Audit Fee	125.00
92.00	Clerk's mailbox, website domain and hosting	77.50
68.39	Maintenance	87.00
3.32	Miscellaneous	57.44
64.16	S137 Grants/Donations	116.67
117.22	Subscriptions	119.20
-	Training	0.00
556.59	Vat to reclaim	218.49
2,145.00	Wood	923.50
655.00	Bridge Information Board Repair	0.00
-	Election Cost	0.00
300.00	Play Area Valuation	0.00
-	Village Projects	0.00
7,746.99		**5,129.81**
282.97	Surplus income over expenditure	13,136.66
5,087.98	Balance b/f	5,370.95
-	Transfer to reserves	-
5,370.95	**Balance c/f**	**18,507.61**
	Balance Sheet	
	Cash at Bank	
362.11	Current Account	223.89
5,008.84	Business Saving Account	18,283.72
-	Uncleared receipts	-
-	Uncleared payments	-
5,370.95		**18,507.61**
3,519.21	General Reserves	3,500.00
1,851.74	Earmarked Reserves	15,007.61
5,370.95		**18,507.61**

The above statement represents fairly the financial position of the Authority as at 31st March 2026 and reflects its receipts and payments during the year.

Signed **Lucy Hammond - Chair**

Signed **Sally Chapman - Responsible Financial Officer**