

Partney and Dalby Parish Council

Detailed accounts for 2025-2026

Receipts

Last year		This year
		TOTAL
	Other Receipts	
292.99	VAT Repayments	1,661.31
307.25	Miscellaneous Receipts	8,670.83
5,760.00	Precept	6,253.50
92.61	Interest	58.24
<u>6,452.85</u>	TOTAL Other Receipts	<u>16,643.88</u>
	Cemetery	
450.00	Burial fees	
225.00	Plot reservation	200.00
	Memorial fee	
<u>675.00</u>	TOTAL Cemetery	<u>200.00</u>
7,127.85	TOTAL Receipts	<u>16,843.88</u>

Payments

Last year		This year
		TOTAL
	Other Payments	
452.45	Miscellaneous Payments	9,750.51
388.68	Subscriptions	417.49
162.00	Training	276.00
50.00	s.137 payments	-
294.33	Newsletter	293.29
4.35	Annual Parish Meeting expenditure	-
<u>1,351.81</u>	TOTAL Other Payments	<u>10,737.29</u>
	Administration	
2,011.23	Salary	2,101.32
16.48	Office supplies	29.28
279.05	Insurance	261.51
100.00	Internal audit	103.50
35.00	Data Protection -ICO	47.00
200.00	Hall hire	235.00
4.25	Bank fees	51.00
-	Emergency Planning Fund	-
<u>2,646.01</u>	TOTAL Administration	<u>2,828.61</u>
	Cemetery	
1,050.00	Cemetery grounds maintenance	920.00
-	Hedging	-
77.49	Water rates	162.32
<u>1,127.49</u>	TOTAL Cemetery	<u>1,082.32</u>
	Village	

862.79	Village grounds maintenance	395.00
-	Planters etc	67.98
143.04	Defib replacements	-
<u>916.56</u>	Asset Maintenance	<u>591.25</u>
<u>1,922.39</u>	TOTAL Village	<u>1,054.23</u>

7,047.70	TOTAL Payments	<u>15,702.45</u>
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Movement in balances

<u>80.15</u>	Excess of receipts over payments	1,141.43
<u>7,749.41</u>	Opening balance	<u>7,749.41</u>
	Closing balance	<u>8,890.84</u>

Bank accounts

215.03	Current account	1,780.22
<u>7,534.38</u>	Reserves account	<u>7,110.62</u>
<u>7,749.41</u>	TOTAL bank balances	<u>8,890.84</u>