# PRESTON RICHARD PARISH COUNCIL

Summary Receipts and Payments account for the year ended 31 March 2026

| RECEIPTS | 2024/25 | 2025/26 | PAYMENTS | 2024/25 | 25/26 |
|---|---|---|---|---|---|
| Precept | 29376.24 | 32000.00 | Staff Costs: Clerk's Salary & Mileage | 13186.02 | 14,153.40 |
| Interest | 1026.98 | 764.94 | Admin expenses | 774.01 | 438.02 |
| CIL money | 18511.38 | 534.95 | CCTV/Web site | 533.00 | 209.00 |
| Grants PC | 623.76 | 1800.00 | Speedwatch | 917.00 | 0.00 |
| Grants CP | 0 | 0 | Hire of meeting room | 390.00 | 150.00 |
| Rents | 510 | 531.00 | Audit/Legal and Banking Fees | 478.00 | 478.00 |
| HMRC VAT Insurance reimbursement | 4995 | | Elections | 0.00 | 0.00 |
| | | | Property Maintenance | 180.12 | 368.59 |
| | | | Insurance | 885.30 | 997.53 |
| | | | Memberships | 338.47 | 356.00 |
| | | | Training/Travel | 60.00 | 36.50 |
| | | | Grants to | 140.79 | 50.00 |
| | | | Street Lighting | 0.00 | 0.00 |
| | | | Lengthsman | 6536.00 | 6,925.25 |
| | | | Grasscutting & Ground Mtce | 2375.00 | 22,300.16 |
| | | | Footpaths/Trees | 855.00 | 450.00 |
| | | | Play Area/Village Hall | 11005.38 | 2,079.86 |
| | | | Street Furniture | 9048.37 | 652.20 |
| | | | Waste collection | 3859.72 | 3,624.03 |
| | | | Parish Events | 251.00 | 107.81 |
| | | | Community Plan Projects | 0.00 | 0.00 |
| | | | PREP plan | 0.00 | 0.00 |
| | | | B4RNPR | 0.00 | 0.00 |
| | | | S137 | 75.00 | 0.00 |
| | 0.00 | 35630.89 | | 51888.18 | 53,376.35 |

## Bank Reconciliation at 31st March 2026

### Cash Book

| | |
|---|---|
| Balance Brought forward 1/4/2025 | 63864.90 |
| **Add:** Total Receipts | 40431.01 |
| **Less:** Total Payments | 53376.35 |
| | **50919.56** |

**These cumulative funds are represented by:**

| | |
|---|---|
| Barclays Community A/C Statement balance | 3167.24 |
| Barclays Business A/C Statement balance | 47,752.32 |
| Sub Total | **50919.56** |
| unpresented cheques/payments | 0.00 |
| uncleared payments | 0.00 |
| | **50919.56** |

Signed (RFO) …… Date ……