

Cotford St Luke Parish Council
Receipts and Payments Account
For year ending 31st March 2026

2024/25

2025/26

£ 93,753.18	Opening balance	£ 111,671.86
	Receipts	
£ 62,000.00	Precept from Somerset Council	£ 65,000.00
£ 1,526.57	Interest	£ 2,791.02
£ -	Cil	£ -
£ 5,762.01	VAT reclaimed	£ 9,799.09
£ 3,344.81	Other	£ 5,279.75
£ 110.64	Adjustment for 2023/24	£ -
£ 72,744.03	Total Reciepts for the year	£ 82,869.86
	Payments	
£ 6,357.78	VAT	£ 10,027.98
£ 8,399.40	Salary/HMRC	£ 15,150.88
£ 1,774.46	Pension	£ 3,600.58
£ 156.00	Clerks allowance/mileage	£ 365.69
	Admin/Hallhire/Membership/	
£ 801.92	stationery/Audit/elections/bank fees	£ 1,071.63
£ 644.51	Membership	£ 1,103.39
£ 2,090.00	Audit	£ 505.00
£ 920.16	Insurance	£ 1,657.13
£ 40.00	Phone	£ 107.94
£ 375.00	Training	£ 195.00
£ 11,581.50	Grass cutting/hedges	£ 30,236.00
£ 1,177.00	Ditches	£ 5,226.00
£ 1,595.00	Trees	£ 8,704.06
£ 2,283.20	Weed Killing	£ 2,208.00
£ 400.46	Safety Inspections	£ 558.30
£ 2,372.73	Tennis/MUGA/Misc estates	£ 6,110.00
£ 6,127.00	CIL	£ 3,867.64
£ 4,364.84	Bins	£ 1,555.32
£ -	Play Equipment/contingency	£ 759.95
£ 1,400.00	Grants	£ 6,181.49
£ 1,936.39	IT	£ 1,736.33
£ 25.00	S137	£ 25.00
£ 3.00	Adjustment for 2023/24	£ -
£ 54,825.35	Total payment for the year	£ 100,953.31
£ 17,918.68	Surplus/Deficit for Council Year	-£ 18,083.45
£ 111,671.86	Closing balance	£ 93,588.41