

Carthorpe Parish Council
Accounts for year ending 31 March 2026
Revenue and Expenditure

	2025/26	2024/25
<i>Revenue</i>		
Precept Payment HDC	£ 3,000.00	£ 2,900.00
CIL	£ -	£ -
HMRC VAT Refund	£ 342.27	£ 126.65
Total Income	£ 3,342.27	£ 3,026.65
<i>Expenses</i>		
Insurance	£ 277.00	£ 328.56
St Lambert's Church (Donations)	£ 425.00	£ 560.00
Computer Equipment / website	£ 327.60	£ 578.40
Defib	£ 149.54	£ 459.54
Citizens Advice (Donation)	£ -	£ 100.00
British Legion Remembrance Poppy Wreath	£ 24.49	£ 30.00
Grass Cutting (Fees & Donation)	£ 380.00	£ 350.00
St Lambert's Food Share (Donation)	£ 75.00	£ 75.00
Salt Bin (Bin + Salt)	£ -	£ -
Clerks Salary (Donation)	£ 800.00	£ 800.00
Hire of Chapel (Donation)	£ 330.00	£ 300.00
Computer Consumables	£ 84.99	£ 59.99
War Memorial Stone & Setting(CIL)		£ 1,200.00
Total Expenses	£ 2,873.62	£ 4,841.49
Net Surplus / Loss	£ 468.65	-£ 1,814.84

Bank Reconciliation

	2025/26	2024/25
<i>Barclays Account</i>		
Opening Balance	£ 3,380.28	£ 5,195.12
plus receipts	£ 3,342.27	£ 3,026.65
minus payments	£ 2,873.62	£ 4,841.49
Closing Balance	£ 3,848.93	£ 3,380.28
	**£1238.09 CIL Fund	** £1021.69 CIL Fund

Community Barclays Savings Account

	2025/26	2024/25
Opening Balance	£ 418.17	£ 412.06
plus receipts	£ -	£ -
minus payments	£ -	£ -
plus interest	£ 5.08	£ 6.11
Closing Balance	£ 423.25	£ 418.17

Officer
 1/6/2026