

Claxby PC

Receipts and Payments Accounts For the year ended 31 March 2026

31/03/2025		31/03/2025
£	Income	£
6400.00	Precept	6536.00
100.00	Council tax support	100.00
8678.09	Grants received	611.00
448.58	Interest / Dividends on investments	127.27
1326.95	Village hall	1779.09
10556.81	VAT received	0.00
27510.43	Total income	9153.36
	Expenditure	
2431.21	General Administration	2147.06
1635.92	Wages	1657.44
2393.36	Village Hall	3769.43
48747.96	Capital expenditure	0.00
2359.92	Running costs - parish areas	2780.92
10402.90	VAT reclaimable	552.56
67971.27	Total expenditure	10907.41
	General Fund	
52051.14	Balance at 1/4	11590.30
27510.43	Total income	9153.36
-67971.27	Total expenditure	-10907.41
-40460.84	Surplus for the year	-1754.05
0.00	Transfers to reserves	0.00
11590.30	Balance at 31/3	9836.25
	Financed by	
3292.93	Current account	56.05
292.48	Reserve account	2204.04
1949.16	Current account	1479.28
6055.73	Reserve account	6096.88
11590.30		9836.25