

GREAT BEALINGS PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2025/26

Year ended 31.03.25(£)	Receipts	Year ended 31.03.26(£)	Year ended 31.03.25(£)	Payments	Year ended 31.03.26(£)
8000.00	Precept	8600.00	4757.76	Clerk's salary	5079.79
162.01	Bank Interest	195.75	532.57	Office expenses	501.50
250.00	Grants	5331.21	94.00	Hire of meeting rooms	121.00
0.00	Grant - Notice board	711.00	274.03	Insurance	274.03
726.62	VAT	44.82	680.00	Website and software	345.99
			263.39	Subscriptions	327.27
			200.00	Donations (S.137)	200.00
			750.00	Donation (S.133)	750.00
			32.00	Training	33.00
			0.00	Self Help Scheme	5328.47
			751.39	Other	75.00
			0.00	Notice board	711.73
			71.40	Bank Charges	73.00
			44.82	VAT	796.53
9138.63	TOTAL	14882.78	8451.36	TOTAL	14617.31