STREATLEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR APRIL 2025 to MARCH 2026
RECEIPTS AND PAYMENTS STATUS SUMMARY

2024/2025				2025/2026		
£	£	£		£	£	£
			RECEIPTS			
£44,674.00			Precept	£46,776.00		
	£499.18		Interest on deposits and sundry receipts		£392.21	
	£1,125.00		CIL		£10,624.34	
	£1,120.68		VAT reimbursements received		£3,377.14	
	£125.00		Recreation Ground		£4,650.00	
	£426.00		Allottments		£426.00	
	£0.00		Parish Plan		£0.00	
	£0.00		Donations		£1,370.00	
	£220.51		General		£3.00	
	£10,003.10		Community Events		£9,915.59	
£44,674.00	£13,519.47		**SUBTOTALS**	£46,776.00	£30,758.28	
		£58,193.47	**TOTAL RECEIPTS:**			£77,534.28
			PAYMENTS			
	£1,943.19		General administration		£3,043.81	
£9,771.84			Clerk's salary and expenses	£8,631.96		
	£3,525.34		Street lighting		£6,862.09	
	£1,950.00		Grants/contributions		£0.00	
	£4,412.49		Recreation Ground & Open spaces		£18,344.80	
	£9,955.50		Loan Repayment		£9,955.50	
	£1,065.60		Roads and Pavements		£88.44	
	£6.00		Christmas, Community & Parish Events		£10,909.55	
	£9,459.78		Non-precept Items		£563.42	
	£2,053.69		VAT on expenditure		£5,470.56	
£9,771.84	£34,371.59		**SUBTOTALS**	£8,631.96	£55,238.17	
	£24,416.09	44,143.43	**TOTAL PAYMENTS:**			£63,870.13
		14,050.04	**RECEIPTS MINUS PAYMENTS:**			**£13,664.16**
		£34,115.81	Reserves Balance Brought Forward:	£48,597.49		
		£14,050.04	Receipts Minus Payments	£13,664.16		
		£48,165.85	Less Torchlight Cash paid into Treasury A/C Jan 26	£431.64		
	Held as cash	£431.64	Reserves Balance Excluding VAT to be reclaimed	£61,830.01		
		£48,597.49	Add VAT To be reclaimed in following year	£3,917.65		
			Total Reserves Balance Carried Forwards	**£65,747.65**		

Signed by Responsible Financial officer A Davis

Date 13/4/26

Signed by Chairman

Date 13 APRIL 2026

STREATLEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR APRIL 2025 to MARCH 2026
RECEIPTS AND PAYMENTS SUMMARY NOTES

INITIAL BORROWINGS
£170,000 from the PWLB

EQUIPMENT HIRE
None

PAYMENTS IN ADVANCE
None

AGENCY WORK
No agency work was undertaken on behalf of Others

CONTINGENT LIABILITIES
There are no contingent liabilities

PENSIONS
No contributions were made to employees' pensions