

J. R. [Signature] 16/04/2026

Oaksey Parish Council
Accounts for the year ended 31 March 2026
Income and Expenditure Account

	Summary	Creditors c/f	2025-26	2024-25
Income:				
Precept	19,250.00		19,250.00	19,250.00
Grants (Groundwork)	-		-	-
VAT Refund	1,891.84		1,891.84	1,715.53
Bank Interest Received	-		-	-
Other (refund)	556.61		556.61	70.98
			-	-
	<u>21,698.45</u>		<u>21,698.45</u>	<u>21,036.51</u>
			-	0
Expenditure:				
General Admin:				
Admin/IT costs	353.50		353.50	165.47
Bank charges	73.00		73.00	71.40
Training & subscriptions	364.91		364.91	317.22
Accountancy	70.00		70.00	1,110.00
Audit fees	231.00		231.00	50.00
Wages and salaries	7,477.56		7,477.56	6,787.33
Community room hire	160.00		160.00	260.00
Grants/donations	-		-	500.00
Insurance	1,571.51		1,571.51	1,548.13
Public entertainment	63.50		63.50	91.15
Repairs and Maintenance & SID	9,578.71		9,578.71	9,326.31
Play area costs	678.59		678.59	114.00
Election costs	410.00		410.00	-
Equipment purchased			-	-
VAT	1,809.47		1,809.47	1,891.83
	<u>22,841.75</u>		<u>22,841.75</u>	<u>22,232.84</u>
Net (deficit)/surplus to General Reserve		-	1,143.30	- 1,196.33
Reserve Movement:				
General Reserve as at 1 April 2025			39,285.72	40,482.05
(Deficit)/Surplus for period		-	1,143.30	(1,196.33)
General Reserve as at 31 March 2026			<u>38,142.42</u>	<u>39,285.72</u>
Designated Reserves:				
Play equipment reserve			20,000.00	9,500.00
Village fencing reserve			6,000.00	10,000.00
SID reserve			4,500.00	4,500.00
			30,500.00	24,000.00
Total Cash and Bank Balances:				
Unity Trust Bank			39,042.42	40,185.72
Agreed with Annual Return Balance - Box 8			39,042.42	40,185.72
Add: Debtors			-	-
Less: Creditors			-	-
Agreed with Annual Return Balance - Box 7			<u>39,042.42</u>	<u>40,185.72</u>