

CODDINGTON PARISH COUNCIL

Receipts and Payments for the year ending 31/3/26

Yr end 31/3/25	Notes	<u>RECEIPTS</u>	Yr end 31/3/26	Notes
£ 17773.00		Precept	£ 18306.00	
£ 4560.33	2 yrs (22/23 & 23/24)	VAT refund	£ 1327.16	
£ 494.00		Allotments rents	£ 555.00	
£ 875.00		CVN adverts	£ 816.00	
£ 4064.00	2 yrs (23/24 & 24/25)	Grass cutting allowance	£ 2032.00	
£ 350.52		Interest	£ 288.35	
£ 272.29	Tritax leaflet refund/Shelters	Grants/Donations	£ 125.00	Tritax leaflet refund
£ 0.00		CIL funds	£ 566.42	Community Infrastructure Levy
£ 28389.14		TOTALS	£ 24015.93	
		<u>PAYMENTS</u>		
£ 316.04		Insurance	£ 316.04	
£ 623.09		Subscriptions	£ 763.56	
£ 179.22		Training/courses	£ 65.00	
£ 300.00	£100 due from last year	Archive storage	£ 100.00	
£ 295.00		Room hire	£ 314.00	
£ 375.00		Audit	£ 375.00	
£ 13220.72	Inc handover/o'time/backpay	Gross salaries	£ 11300.13	
£ 0.00		Employer's NICs	£ 305.37	
£ 19.78		Handyman's equipment	£ 10.13	
£ 1934.80		CVN & other printing	£ 1641.15	
£ 83.17		Admin/website fees	£ 256.08	
£ 0.00		Clerk's expenses/mileage	£ 37.80	
£ 195.10		Noticeboards/signs	£	
£ 16.95	Land searches/cable ties/APM	Sundries	£	
£ 59.80		Dog bins	£ 59.80	
£ 3282.00		Grass cutting	£ 2970.00	
£ 82.74		Repairs/maintenance	£ 83.25	
£ 705.00		Hedges	£ 803.56	
£ 311.11		Allotments	£ 389.61	
£ 2271.79		CC maintenance/insurance	£ 3079.93	
£ 2131.00		Grants/donations (S137)	£ 695.00	
£ 54.97		Chair's allowance	£ 96.90	
£ 126.00		Defibrillator	£	
£ 1025.20		Events	£ 636.55	
£ 661.54	Laminator/shelters/bench	Unbudgeted expenditure	£ 564.97	Grit bin/roof tiles at CC
£ 28270.02		SUB TOTAL	£ 24863.83	

