

**BILSBY & FARLESTHORPE PARISH COUNCIL**

**Accounts (for the period 1st April 2025 - 31 March 2026)**

**Balance as at 1st April 2025:**

Unity Current Account (No: *****109)	1677.23	
Unity Business Account (No: *****112)	4964.02	<b>6641.25</b>

**Income:**

ELDC Precept 2024/25	4370.00	
ELDC Councillors Community Grant	192.00	
HMRC VAT Reclaim 24/25	118.14	
Bank Interest	111.07	<b>4791.21</b>

**Expenditure:**

LALC Annual Subscriptions 2026/27	184.84	
LALC Annual Training Subscription 2025/26	0.00	
Stationery, Postage & Printing	6.69	
Grass Cutting Contract	540.00	
Insurance	214.00	
Clerks Salary & HMRC (PAYE)	2101.32	
Farlesthorne Church - Donation	0.00	
Bilsby Church - Donation	600.00	
Bilsby Church - Hire	150.00	
Computer Licence	84.99	
Bank Charges	73.00	
Secure Email - Annual Costs	119.98	
Community Christmas Tree & Decorations	192.00	
Defibrillator - Expenses	48.60	
General Maintenance	56.07	<b>4371.49</b>

**Balance as at 31 March 2026:**

Unity Current Account (No: *****109)	1985.88	
Unity Business Account (No: *****112)	5075.09	<b>7060.97</b>

General Account (28 February 2026)	4459.57	
Reserves Fund (28 February 2026)	2601.40	<b>7060.97</b>

**Expenditure vs Precept 2024/25**

Expenditure	Precept 2025/26	Payments to Date	Projected 31 Mar	(Overspend) / Surplus
Grass Cutting	£ 450.00	£ 540.00	£ 540.00	£ (90.00) £90 VAT to be Reclaimed
Clerks Salary & HMRC (PAYE)	£ 2,050.00	£ 2,101.32	£ 2,101.32	£ (51.32) 3% Pay Award
LALC Annual Subscriptions 2026/27	£ 180.00	£ 184.84	£ 184.84	£ (4.84)
Insurance	£ 225.00	£ 214.00	£ 214.00	£ 11.00
Training	£ 100.00	£ -	£ -	£ 100.00
Secure Email Accounts	£ 105.00	£ 119.98	£ 119.98	£ (14.98)
General Administration	£ 100.00	£ 6.69	£ 6.69	£ 93.31
General Maintenance	£ 175.00	£ 56.07	£ 56.07	£ 118.93
Church Room Hire	£ 150.00	£ 150.00	£ 150.00	£ -
Church Donation - Maintenance	£ 650.00	£ 600.00	£ 600.00	£ 50.00
Audit Fees	£ 60.00	£ -	£ -	£ 60.00
Miscellaneous Expenses	£ 125.00	£ 157.99	£ 157.99	£ (32.99)
<b>Total</b>	<b>£ 4,370.00</b>	<b>£ 4,130.89</b>	<b>£ 4,130.89</b>	<b>£ 239.11</b>

**Movement in Reserves 2024/25**

Reserves	Balance 1st April 2025	Additions	Reductions	Reallocations	Balance 31 March 2026
Asset Maintenance	£ -	£ 500.00	£ -	£ -	£ 500.00
Elections Fund	£ 500.00	£ 1,500.00	£ -	£ -	£ 2,000.00
ELDC Community Grant	£ -	£ 192.00	£ 192.00	£ -	£ -
Newsletters	£ 366.50	£ -	£ -	£ (366.50)	£ -
Defibrillator	£ -	£ 150.00	£ 48.60	£ -	£ 101.40
<b>Total</b>	<b>£ 866.50</b>	<b>£ 2,342.00</b>	<b>£ 240.60</b>	<b>£ (366.50)</b>	<b>£ 2,601.40</b>

Fixed Asset Register: value as at 28 February 2026 £ 7,798.00

HMRC VAT Reclaim after 31 March 2026 **£146.13**