


**UFFORD PARISH COUNCIL**  
**RECEIPTS & PAYMENTS SUMMARY 2025 - 26**

<b>31/03/2025</b>		<b>31/03/2026</b>
£23,821.00	Precept	£26,106.00
£32,806.35	Grants	£8,217.88
£1,278.82	Bank Interest / Investment Income	£1,308.74
£1,197.83	Other Income	£230.33
£6,116.74	CIL Payment	£4,340.24
£633.47	Ground Rent	£644.84
£8,099.12	VAT Refund	£1,739.15
£73,953.33	<b>TOTAL RECEIPTS</b>	<b>£42,587.18</b>
£2,574.90	Administration	£2,893.05
£15,160.16	Clerk's Salary/Pension/Inc Tax and NI	£13,317.30
£779.50	Clerk's Expenses	£846.00
£1,834.03	Insurance	£1,485.90
£5,397.07	Neighbourhood Plan	£909.60
£2,919.19	Capital Expenditure	£2,306.28
£400.00	Grants	£1,250.00
£1,642.43	Streetlighting	£470.45
£1,734.80	Maintenance	£1,199.98
£31,669.46	Community Hall Refurbishment	£6,112.18
£0.00	Misc	£0.00
£2,053.48	Recreation Ground	£4,348.25
£8,039.87	VAT on Payments	£2,776.65
£74,204.89	<b>TOTAL PAYMENTS</b>	<b>£37,915.64</b>

<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>		
£32,390.46	Balance as at 1st April	£32,138.90
£73,953.33	Total Receipts	£42,587.18
£74,204.89	Less Payments	£37,915.64
£32,138.90		<b>£36,810.44</b>

<b>CUMULATIVE FUNDS REPRESENTED BY (at 31st March)</b>		
£100.00	Current Account	£781.22
£10,768.25	Deposit Account	£4,520.71
£21,270.65	CCLA Account	£31,508.51
£0.00	ADD Unpresented Income	£0.00
£0.00	LESS Unpresented cheques	£0.00
£32,138.90	<b>Balance c/fwd</b>	<b>£36,810.44</b>

The Accounts represent fairly the financial position of the authority as at 31st March 2026 and reflects its receipts and payments during the year.

Signed  Date: 6<sup>th</sup> April 2026  
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on 21st April 2026

Signed  Date: 21/4/2026  
Chair

# UFFORD PARISH COUNCIL

## Bank Reconciliation 2025 - 2026

Balance b/fwd at 1st April 2025	£32,138.90
Total Precept	£26,106.00
Total Other Receipts	£16,481.18
Less Payments	£37,915.64

Balance at 31st March 2026 £36,810.44

### Represented by:

Current Account @ 31st March 2026	£781.22
CCLA Account @ 31st March 2026	£31,508.51
Instant Access Account @ 31st March 2026	£4,520.71
LESS unrepresented cheques	£0.00

Balance c/fwd £36,810.44

Unrepresented Cheques from this period include: £0.00

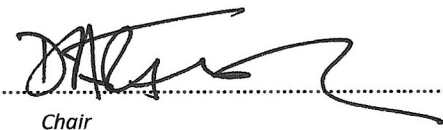
**Total Uncleared Cheques:** £0.00

The Accounts represent fairly the financial position of the authority as at 31st March 2026 and reflects its receipts and payments during the year.

Signed   
Responsible Financial Officer

Date 6<sup>th</sup> April 2026

I certify that the accounts were formally approved at the Council Meeting on 21st April 2026

Signed   
Chair

Date 21/4/2026