Stoke & Hurlestone Parish Council (2025/26)

Year End Summary Accounts (to 31st March 2026)

Receipts	**Actual**	***Budget***	**Variance**	**Likely Outcome**	**Variance**	**Notes**
Precept	6,924	6,924	0	6,924	0	
Grants	0	0	0			
Parish Compact	0	0	0	0	0	
Bank Interest	0	0	0			
VAT Refund	0	0	0			
Other	0	*0*	0	0		
Total General Income:	**6,924**	***6,924***	**0**			
CIL Funds (Restricted):	**0**	*0*	**0**			
Total Receipts:	**6,924**	***6,924***	**0**	**6,924**	**0**	
Payments						
Staff Costs	3,088	3,199	112	3,199	0	
Admin & Office Costs	1,075	982	93	1,822	(840)	1
Training	0	100	100	100	0	
Meetings Costs	50	210	160	50	160	2
Insurance	246	290	44	246	44	
Lengthsman Contract	1,538	1,499	38	1,499	0	
Events	25	0	25	0	0	
Grants	0	0	0	0	0	
Subs	108	154	46	108	46	
Fixed Assets	0	62	62	62	0	
Other	0	120	120	60	60	3
VAT	10	42	32	10	32	2
Total Payments	**6,139**	***6,659***	***520***	***7,156***	***-497***	
Nett Revenue Surplus/(Deficit)	**785**	***265***		**(232)**	**(497)**	
Nett Total Surplus/(Deficit)	**785**					

PTO for Bank Reconciliation and Stement of Reserves...

Bank Reconcilaition

	£
Bank Balance at 01/04/25	5,165.21
Less Uncleared at start of year	(1,257.50)
Balance 1.4.24	3,907.71
PLUS surplus/ (deficit) (above)	785.21
Balance c/fwd 31.3.26	**4,692.92**
Represented by:	
Balance at bank 31.3.26	5,532.92
Less Uncleared	(840.00)
	4,692.92

Statement of Reserves

Free Reserves	2,243.09	- *We can spend however we wish (within legal purposes)*
Designated Reserves	0.00	- *Funds set aside for a specific purpose (we can change)*
Restricted Reserves	2,449.83	- *Funds received for a specific purpose (we cannot chang*
Total Reserves:	**4,692.92**	