

Yarnton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	135,994.89	
Cash in Hand		
Clerks salary		18,405.40
HM Revenue/Pensions		8,716.46
Hire of hall/office		1,218.00
Telephone/Broadband		554.25
IT/PC/admin		3,868.69
Insurance		2,476.78
Audits		1,246.25
Chairman's Allowance		27.67
Councillors inc training		750.90
OALC		616.67
SLCC		258.00
BBOWT		46.00
Community First Oxon		
CPRE		60.00
Parish Online		
Village tidier		2,653.36
Trees/environmental etc		2,664.00
Dog bins		1,321.32
SIDS/Speedwatch/20s Plenty		17,834.00
Contingency provision		392.06
Orchard		89.83
Election Fee		
Planning Contingency		
Community Emergency Contingency		106.75
Grass Cutting		17,850.00
Cemetery/Churchyard	695.00	4,629.43
Petty Cash		
Precept	148,235.84	
Cemetery	9,606.20	
Grass cutting grant	2,941.23	
Donations		
Members Allowance		910.20
Bank interest	4,197.59	
Bank charge reversal	7.61	
Public consultation		
HMRC VAT repayment reserve		
Public spaces (S.19)	161.64	13,038.24
S.137 including grants		7,983.03
Clerk's salary additional hours		4,170.08

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	RECEIPTS	PAYMENTS
Bank charges		149.60
Compensation	100.00	
ICCM		105.00
ICO		47.00
Electricity at Littlemarsh		575.77
Gardener's salary		3,412.51
Travel expenses		77.57
Waste disposal		4.00
Refunds	4,852.70	
PFC Insurance	1,242.59	
Flood Grant	25,000.00	
PFC rent	2.00	
VAT	91.44	10,403.76
	197,133.84	126,662.58
Closing Balances:		
Balances in Bank Account		206,466.15
Cash in Hand		
TOTAL	333,128.73	333,128.73

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed 
Responsible Financial Officer

Date 22/4/26