

Parish of Cornsay
Summary Receipts & Payments Accounts
for the year 2025-2026

Receipts		Payments	
Precept	18,183.00	Wages	5,214.07
LCTRS Grant	325.00	Insurance	2,257.08
Bank Interest	23.14	Environment & Parks	4,964.00
VAT Reclaims	2,178.43	Audit	357.00
Bank Goodwill Payment	100.00	CDALC	201.89
		ICO	47.00
		Office Expenses	142.39
		Community Centre	4,848.81
		Elections	0.00
		Website	931.90
Total	20,809.57	Total	18,964.14
Brought Forward from 2024/2025	13,140.41	Add Cash at Bank 31 March 2026	14,981.02
		Add Petty Cash 31 March 2026	4.82
BALANCE	33,949.98	BALANCE	33,949.98