

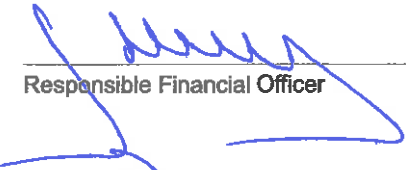
East Huntspill Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	89,757.08	
Cash in Hand		
Precept	42,000.00	
Cil funds		
Newsletter Advertising		
Other income		
Clerks Salary		6,577.20
Rangers Salary		6,963.60
Clerk mileage		86.85
Ranger Mileage		661.35
Payroll costs		420.00
Telephone		120.00
Stationary and printing		44.65
Postage		
Insurance		3,306.75
Audit Costs		260.00
Broadband		
Subscriptions		720.37
Professional fees		710.20
Conferences and Training		
Website/IT		110.00
Data Protection		47.00
Election Expenses		
Village Newsletter		30.00
Hall hire		
Employment Contingency		
Misc Expenses		449.70
Councillors Expenses		18.00
Chairmans Allowance		34.50
General Grants		3,600.00
S137 Grant		
Transport Grant		
Dog Bin Emptying		857.00
Playing Field repairs		2,860.90
Playing Field Rent		225.00
Grass/hedge cutting		749.00
Playground inspection		550.00
Village enhancements		
PAYE/NI		4,150.85
Working from home allowance		
Bank Charges		73.00

**East Huntspill Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Clerks Pension		
CIL Projects		
Equipment		254.60
New Play equipment		325.00
it repair		168.33
PAVILION 010124		
software update		
PAVILION		5,210.74
hosting		393.88
playing field grass cuts		1,489.99
BERROW JNR FC	1,400.00	
Bank Interest received	1,308.22	
SID Data		270.00
Xmas Tree lights		175.81
Clerks expenses		32.66
VAT		1,137.53
	44,708.22	43,084.46
Closing Balances:		
Balances in Bank Account		91,380.84
Cash in Hand		
TOTAL	134,465.30	134,465.30

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

Signed  _____
 Responsible Financial Officer

Date 27.04.26