

Receipts and Payments Summary for the Year Ending 31 March 2026

Dated: 01/04/2026 – MUCH HOOLE PARISH COUNCIL



Opening Bank Balance of All 3 Bank Accounts as of 01/04/2025

Instant Access 20415992	£26,545.75
Instant Access 20415989	£810.46
Current T1 20415976	£4,104.32
Total:	£31,460.53

Expenditure: Total Expenditure (2025-26)

Total Expenditure for the year: £24,050.86, Breakdown:

- £18,571.26 General Expenditure
- £5,479.60 CIL Expenditure

Income: Total Income (2025-26)

Total Income for the year: £27,676.98, Breakdown:

- £18,770 Precept
- £6266.36 CIL
- £600.00 Calendar Sponsors
- £123.12 Joint project contribution (LHPC)
- £610.54 Credit interest – 2 x savings accounts
- £1306.96 VAT Reclaim

Closing Bank Balance of All 3 Bank Accounts as of 31/03/2026

Instant Access 20415992	£13,064.41
Instant Access 20415989	£15,689.10 (CIL ACCOUNT)
Current T1 20415976	£6,333.14
Total:	£35,086.65

Reconciliation:

Opening Balance £31,460.53 + Income £27,676.98 – Expenditure £24,050.86 = £35,086.65

Reserves by account

Account / Fund	Closing Balance (£)	Earmarked (£)	Unearmarked (£)
Instant Access 20415992	13,064.41	12,000	1,064.41
CIL Account 20415989	15,689.10	15,689.10	0
Current Account 20415976	6,333.14	0	6,333.14
Total	35,086.65	27,689.10	7,397.55

Prepared by the Clerk/RFO and presented to Council on 13th April 2026

Signed: 

Printed: Amy Evans (Clerk & Responsible Financial Officer)