

Toller Porcorum Parish Council
STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|---------------------------------|-----------|----------|
| Opening Balance | | |
| Balance at Bank | 13,193.16 | |
| Cash in Hand | | |
| Precept | 9,850.00 | |
| Grants received | | |
| VAT reclaim | | |
| Bank interest | 90.84 | |
| Staff salary | | 2,675.43 |
| Insurance | | 595.81 |
| Village Hall hire | | 134.00 |
| Membership | | 244.15 |
| Training | | 150.00 |
| Audit - internal | | 175.00 |
| Clerk's allowance | | 312.00 |
| Clerk's mileage | | 191.97 |
| Office printing & stationery | | |
| Website | | 155.76 |
| Churchyard (grant) | | |
| Toller Porcorum Recreation Area | | |
| Village Association (grant) | | |
| Grants | | 700.00 |
| Grit bin refills | | |
| Noticeboard/seats | | |
| Office equipment | | |
| Bus shelter | | |
| Defibrillator costs | | |
| Village maintenance | | |
| Misc expenses | | 290.73 |
| Election recharge | | |
| Gates project | | |
| CIL | | |
| Software IT | | 250.83 |
| Future Projects | | |
| Working reserve | | |
| Country Cars | | |
| Signposts | | |
| Signs at Rec Ground | | 9.97 |
| Inspection | | 107.50 |
| Grass and hedge cutting | | 1,233.35 |
| Solicitors fees | | |
| Bank service charge | | 51.00 |
| Staff pension | | 778.56 |

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| | RECEIPTS | PAYMENTS |
|--------------------------|------------------|------------------|
| Grit bins/sandbag stores | | |
| Repair/replacement | | |
| TP Recreation Area | | |
| Telephone Box | | 1.00 |
| Asset replacement | | |
| VAT | 498.64 | 342.45 |
| | 10,439.48 | 8,399.51 |
| <hr/> | | |
| Closing Balances: | | |
| Balances in Bank Account | | 15,233.13 |
| Cash in Hand | | |
| <hr/> | | |
| TOTAL | 23,632.64 | 23,632.64 |
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The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed



Responsible Financial Officer

Date

07.04.2026