

Strumpshaw Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	55,828.15	
Cash in Hand		
CH Deposit - Ad hoc Users		
CH Hire Charges - Ad Hoc Users	1,364.50	
CH Hire Charges - Regular Users	15,674.58	
CH Storage Charges	75.00	
CH Events organised by CHC	1,310.79	
CH Additional Services	87.00	
CH Partner Services		
CH Grants Income		
CH S106 Income		
CH Operational Reserve - general		
CH Operational Reserve - earmarked		
CH Cleaning Charge		
CH Bank Interest Incom	764.39	
CH Electricity		993.92
CH Sewerage		255.91
CH Water		204.50
CH Broadband		301.11
CH Insurance		658.91
CH PAT Inspections		338.50
CH Defibrillator Servicing		
CH Fire Alarm & Em Lighting Servicing &		758.60
CH Air Source Heat Pump Servicing & M		140.00
CH Intruder Alarm Servicing & Maint		106.57
CH Misc Equipment Repairs		
CH Misc Equipment Replacement		78.62
CH Bleed Bag		
CH Cleaner		1,188.00
CH Antimicrobial Spraying		
CH Cleaning Consumables		203.75
CH Sanitary Unit		
CH Window Cleaner		168.00
CH IT Costs		12.99
CH Film Licence and DVDs		
CH Scribe Booking		417.60
CH Subscriptions		
CH Committee Training		
CH Cloud Storage		
CH Organised Events		447.32
CH Redecoration		

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	RECEIPTS	PAYMENTS
CH Misc stationery		10.82
CH Carbon Offset		
CH Bank Monthly Charge		18.79
CH strimming & grass cutting		450.00
CH grounds maintenance consumables		101.29
CH outside maintenance		54.48
CH misc spend		5.83
CHD grants		
CHD Reserve - general		
CHD Reserve - earmarked		
CHD New Equipment		132.74
CHD Outside Furniture		
CHD Outside Lighting		
CHD North Boundary Fence		
CHD Hall Storage Shed		
CHD Boundary fences and grass		
Allotment rental income	52.50	
Allotment Grant income		
Allotment other income		
Allotment reserve - general		595.00
Allotment reserve - earmarked		
Allotment Shed maintenance		
Allotment shed purchase		
Allotment maintenance		
Allotment Equipment		145.65
BW Operational Reserve - general		
BW operational reserve - earmarked		177.50
BW Dog Bin Emptying & Maintenance		394.25
BW Hedge cutting		
BW Grant Payments to others (BADCOG)		250.00
BW general maintenance		701.66
BWD Green Infrastructure grant		
BWD grants	3,440.00	
BWD donations income		
BWD other income		
BWD reserve - general		
BWD reserve - earmarked		
BWD Notice Boards		
BWD Cycle Stands		
BWD Improvements to paths and clearing		
PCA Clerk Salary		4,186.45
PCA Clerk Pension		1,691.71
PCA Clerk HMRC - Tax and NI Contributi		1,297.45

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PCA Clerk Gratuities & Severance Pay		
PCA Training		278.00
PCA Scribe Accounts		345.60
PCA Software Licenses		158.32
PCA Parish Council Insurance		439.27
PCA Subscriptions		502.87
PCA Internal Audit Fee		120.00
PCA External Audit Fee		210.00
PCA Hall Hire for Meetings		
PCA General Administration Expenses		216.68
PCA Mileage		165.25
PCA Website hosting		315.00
PC Precept Income	14,115.00	
PC Grants Income	4,500.00	492.86
PC Bank Interest Income	947.02	
PC VAT Refund Income		
PC Sundry Income		
PC Donations Income		
PC General Reserve		
PC Bank Charges		18.79
PCS Bus Shelter Maintenance		
PCS Notice board maintenance		125.00
PCS Remembrance day & Other		35.00
PCS Strumpshaw & Hassingham PCC G		775.00
PCS - SAM2 consumables		
PCS Poo Bin Emptying (Mill Road)	123.50	123.50
PCS Parish News		300.00
PCS Grass Cutting		250.00
PCS Annual Parish Meeting		29.02
NP Grants Received		
NP Consultant fees		2,254.00
NP Room Hire		
NP Printing		143.00
NP Publicity		
NP Subscriptions		54.00
VAT	1,179.59	1,752.56
	43,633.87	25,591.64
Closing Balances:		
Balances in Bank Account		73,870.38
Cash in Hand		

**Strumpshaw Parish Council
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	RECEIPTS	PAYMENTS
TOTAL	99,462.02	99,462.02

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

Signed _____
Responsible Financial Officer

Date _____