

Holbrook Parish Council

Receipts and Payments Account for the year ending 31st March 2026

Receipts

Precept	£ 37,500.00
Bank Interest	£ 673.95
Reclaim of VAT	£ 4,473.62
Grants (Play equipment)	£ 8,662.00
Grant (Fitness Classes for 26/27)	£ 4,000.00
Neighbourhood CIL	£ 9,121.64
Award and donations	£ 335.45
Lottery	£ 937.00
Donation for plants	£ 100.00
Parish Papers, advertisements	£ 2,112.00
BDC Caretaker	£ 4,126.98
Football	£ 550.00

£ 72,592.64

Payments

Subscriptions and memberships	£ 973.23
Grants and Donations	£ 1,790.00
Clerk's salary, including employers NI	£ 13,020.24
Clerk's expenses	£ 380.42
Community Caretaker Salary	£ 4,127.04
Community Caretaker's expenses	£ 79.96
Councillor and other expenses	£ 441.66
SALC Payroll	£ 306.00
Street Lighting	£ 1,989.20
Waste / Dog bin emptying	£ 3,884.40
Alton Green/Church Green & additional grass cuts	£ 1,158.00
Reade Field - Contract	£ 1,268.44
Playground equipment and maintenance	£ 12,189.42
Pavilion	£ 420.22
Stationery & books	£ 342.62
General Maintenance Reade Field, treework & CSHG	£ 515.13
Courses and Training	£ 115.20
Audit Fees	£ 638.00
Insurance	£ 934.43
Parish Papers	£ 3,436.00
Meeting hall hire	£ 385.00
ICO	£ 47.00
Water testing	£ 100.00
IT, Webhosting, email & domain name, bank charges	£ 375.22
Climate Action Group (from award & donations)	£ 235.90
Fitness Classes	£ 2,000.00
Lottery prizes	£ 465.95

£ 51,618.68

Excess of receipts over payments

£ 20,973.96

Add Balance brought forward from 24/25

£ 75,361.37

Balance carried forward to 26/27

£ 96,335.33

Represented by:

Lloyds current account	£50,455.48
Lloyds Investment Account	£20,532.95
Reade Field Instant Access Account	£25,346.90

£96,335.33

This is a true statement of (unaudited) accounts for the financial year ending 31st March 2026 which was approved at a meeting of the full Council held on 20th April 2026

Signed: **Jo Hazlewood**

Clerk/RFO

Signed: **John Ambrose**

Chairman