

Playford Parish Council
Summary Receipts and Payments Account
For the Year Ended 31st March 2026

Year Ended
31st March 2025

Year Ended
31st March 2026

£			£
	Receipts	Receipts	
11000.00	Precept	Precept	12000.00
143.24	Reserve a/c interest	Reserve a/c interest	93.46
100.00	Hire of Playing Field	Hire of Playing Field	100.00
3970.00	Grants - Groundwork/SCC/ESC	Grants	248.45
386.08	VAT recovery 2023-2024	VAT recovery 2024-2025	1024.67
<u>15599.32</u>	Total Receipts	Total Receipts	<u>£ 13,466.58</u>
	Payments	Payments	
7992.36	Clerk's Salary (Gross)	Clerk's Salary (Gross)	8533.81
323.75	Insurance	Insurance	368.42
146.78	Annual Subscriptions	Annual Subscriptions	157.85
470.39	Admin Expenses	Admin Expenses	440.06
50.00	Audit Fees	Audit Fees	50.00
0.00	Election fees	Election fees	0.00
35.00	ICO – Data Protection Reg.	ICO – Data Protection Reg.	47.00
250.00	Donations (Section 137)	Donations (Section 137)	200.00
0.00	Neighbourhood Plan costs	Neighbourhood Plan costs	0.00
3668	SIDs costs	New SIDs equipment	0.00
140.00	Training costs	Training costs	530.50
0.00	Road signs for Church Lane	Grit Bin Purchase	260.95
2249.49	Parish Maintenance	Parish Maintenance	1082.05
680.00	Website costs	Website costs	120.00
1024.67	VAT paid	VAT paid	306.78
<u>£ 17,030.44</u>	TOTAL	TOTAL	<u>£ 12,097.42</u>

