

WEST QUANTOXHEAD PARISH COUNCIL

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2026

	2024/2025	2025/2026
INCOME:		
Precept	4,375.00	4,850.00
VAT Refund	94.62	
Fundraising and Donations for Defib	1,155.00	570.00
Total Income	£5,624.62	£5,420.00

BANK ACCOUNT EXPENDITURE:

Annual Audit		
Clerk's Salary	1,865.80	1,865.80
HMRC (income tax)	466.40	465.80
Bank Charges	4.75	69.55
Clerk's Staff Costs (Travel)	0.00	0.00
Clerk's Expenses	0.00	0.00
Insurance	257.60	214.00
Village Hall Grant	0.00	0.00
Hire of Village Hall	45.00	48.00
Telephone Kiosk donation to Village Hall	0.00	0.00
Bleedkit	0.00	283.75
Bus Shelter - Repairs	435.70	0.00
SALC affiliation fee	106.13	164.57
SALC Councillor Training	0.00	30.00
West Somerset Free Press Advertising	0.00	0.00
Grass Cutting	581.50	450.00
Neighbourhood Watch Signs	0.00	0.00
S137 Donations	0.00	0.00
West Somerset Council Election Fees	0.00	0.00
Jubilee / Civic celebrations	0.00	0.00
Salt Bin	130.79	0.00
Parish Council Noticeboard	0.00	0.00
Parish Council Website	0.00	357.60
Total Expenditure	£3,893.67	£3,949.07

BANK ACCOUNT RECONCILIATION

01/04/2025	Balance brought forward		£5,313.54
	Total receipts		£5,420.00
	Total payments	£3,949.07	
	Uncleared chqs	-£379.60	
31/03/2026	Balance carried forward	£7,164.07	

£10,733.54

£ 10,733.54

1,617.47