

COLMWORTH PARISH COUNCIL
RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH
2026

RECEIPTS 25/26

	£
Precept	17491.00 Box 2
Bank Interest Received	216.19 Box 3
Contributions received (VAT)	4870.70 Box 3
Other receipts (inc. ward fund,)	1565.00 Box 3
Total Receipts	24142.89

PAYMENTS 25/26

	£	
Clerk Salary	1339.60	Box 4
Loan Interest payments	1355.90	Box 5
Other Payments	10067.77	Box 6
VAT	1794.79	Box 6
Total Payments	14558.06	

BANK RECONCILIATION

Balance as per bank statements	31.03.26
Current Account	£ 9544.25
Savings Account	£ 25342.23
Total	£ 34886.48
Less unrepresented payments:	
None	
Total	£34886.48

CASH BOOK

Opening balance	£ 25301.65	Box 1
Add receipts in the year	£ 24142.89	
Less payments in the year	(£ 14558.06)	
Closing balance	£34866.48	Box 7 & 8