

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2026

March 31st 2025 £		March 31st 2026 £
	Receipts	
12936	Precept	13970
99	Interest on investments	125
19700	Grants	1272
232	VAT repayment	202
405	Other inc contributions	2304
<u>33372</u>	Total Receipts	17873
	Payments	
6265	General administration	6720
1491	Insurance	1517
45	Audit fees	260
0	Section 137 payments	0
2129	Village costs - grounds	1169
760	- village other	2011
90	- play area	95
231	- MUGA lights/elec	2035
1737	Misc. Incl grants, subscriptions	2004
201	VAT paid	836
<u>12949</u>	Total Payments	16647

Receipts and payments Summary

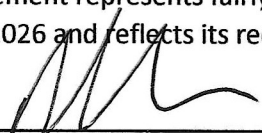
13795	Balance at April 1st 2025	34218
33372	Total receipts	17873
12949	less Total payments	16647
<u>34218</u>	- Carried forward	<u>35444</u>

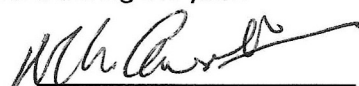
These cumulative funds are represented by:

Business Current Account	26073
Business Saver Account	10475
less u/pres cheques (5)	1104
	<u>35444</u>

The above statement represents fairly the financial position of the authority at March 31st 2026 and reflects its receipts and payments during the year.

Signed


 Chairman


 Responsible Financial Officer

Date

27/05/26

Date

May 27th 2026

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Notes to the accounts

1. Assets – at March 31st 2026 the following assets were held:

LAND AT VILLAGE HALL	£1,350
MUGA	£120,297
BUILDINGS –	-
OTHER – n/board, dog bin, signs seats, bus shelter	£5,155
PLAY AREA	£16,876
BINS (2020)	£351

The basis of valuation of the other assets is insurance value. Land value is at cost.

2. Leases - nil

3. Borrowings – nil

- | | | | |
|----------------------|----------|----------|--------|
| 4. Debts outstanding | chq 0781 | chq 0791 | £1,104 |
| | £ 113.94 | £ 990.00 | |

5. Capital reserve – nil

- | | | |
|-----------------------|-----------------|---------|
| 6. Earmarked reserves | - Election 2027 | £500 |
| | - New path | £23,700 |

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

- | | |
|---|--------|
| 11. Contingent liabilities – Clerk's sickness pay | £2,888 |
|---|--------|

12. Pension contributions – nil

13. Trust funds – none

