

Ditton Priors Parish Council Accounts as at 31st March 2026

UNAUDITED

<i>Actual</i> 2024/25		Actual Receipts/Payments to 31st March 2026	Revised Budget 2025/26	Remaining Budgeted Expenses	Budget 2026/27
Receipts					
17,000.00	Precept	21,500.00	21,500.00		25,700.00
528.20	Interest	253.94	350.00		200.00
4,574.20	VAT	3,516.72			
750.00	Highway maintenance	750.00	750.00		750.00
39.00	Allotments	364.00	250.00		350.00
55.50	Miscellaneous	59.00			
22,946.90		26,443.66	22,850.00		27,000.00
22,711.41	CIL		15,158.84		
201.00	Parish Paths Map Fund	143.00	1,064.00		
	Allocated Reserves		4,713.00		
	Unallocated reserves		3,000.00		
45,658.31		26,586.66	46,785.84		27,000.00
Payments					
653.22	Insurance	830.58	700.00	-	900.00
	Village Hall hire	235.00	300.00	65.00	300.00
425.29	SALC	488.71	450.00	-	500.00
1,410.49	Street lighting	1,039.31	1,500.00	460.69	1,500.00
360.00	Audit fee	477.40	400.00	-	500.00
11,724.85	Clerks salary	12,535.08	12,800.00	264.92	14,500.00
2,637.89	General admin	1,447.50	1,000.00	- 447.50	1,500.00
	Election expenses	125.00	125.00	-	1,000.00
	Training	51.00	21.00	- 30.00	200.00
5,398.98	VAT (To be reclaimed)	1,722.06			
2,000.00	Highway maintenance	2,310.00	2,310.00	-	1,500.00
284.00	Clock maintenance	312.00	300.00	-	350.00
200.00	Christmas lights		250.00	250.00	250.00

Ring Fenced Funds:	
CIL	
Balance at 31/03/25	15,158.84
Less spend in yr to 31/3/26	(7,772.49)
Balance at 31/03/26	7,386.35
Parish Path Map Fund	
Balance at 31/03/25	1,064.00
Add P3 grant received	143.00
Less P3 spend	(55.30)
Balance at 31/03/26	1,151.70