

**St Cuthbert Without Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	45,280.16	
Cash in Hand		
Precept		
Payroll		120.00
Audit		311.25
Clerk's expenses		251.42
Risk Management		163.35
Insurance		1,148.09
Post/Phone		
Subscriptions		1,725.88
Training		
Grass contract	1,341.00	3,411.45
Lighting		956.30
Sundry repairs and Maintenance		206.00
Picnic area		
Sundries		
Salary		13,688.77
HMRC		1,992.94
Bank charges		73.00
VAT Refund		
Precept	24,000.00	
Noticeboards		23.50
Delivery		
Benches		685.74
Grants		
Grit Bins		
Bank Interest	984.37	
Grant receipt	1,988.00	
SID		813.27
Defibrillators	966.00	1,049.33
Room Hire		55.00
Parish Plan		1,978.97
Working From Home		312.00
Solicitor fee		333.33
VAT	1,502.96	1,506.74
	<b>30,782.33</b>	<b>30,806.33</b>
<b>Closing Balances:</b>		
Balances in Bank Account		45,256.16
Cash in Hand		

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	RECEIPTS	PAYMENTS
<b>TOTAL</b>	<b>76,062.49</b>	<b>76,062.49</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_