Great Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2026

01-Apr-25 £	RECEIPTS	31-Mar-26 £
6600.00	Precept	6800.00
80.23	Bank Interest	88.01
200.00	NNDC Surveyor's Rent	200.00
138.55	VAT Refund	146.86
325.00	Allotment Rent	467.50
147.28	recycling credits	182.84
0.00	grants	0.00
0.00	kissing gate fund	0.00
100.00	2025: donation for parking on Gurney's Grd	0.00
£7,591.06	TOTAL RECEIPTS	**£7,885.21**
	PAYMENTS	
3089.31	Clerk's Salary and on costs	3176.11
146.86	VAT	436.67
957.00	Insurance	872.57
260.73	Subscriptions & training	355.29
275.75	Administration	250.79
35.00	Audit Fees	35.00
878.99	Grass Cutting	1529.98
0.00	hedge	0.00
273.50	Dog Management	247.00
0.00	maintenance	187.50
240.04	Allotments (rent, pest control etc)	174.96
0.00	Donations	0.00
0.00	election expenses	0.00
53.00	recycling costs	0.00
225.00	other: **2025** teak bench	0.00
120.00	Parish clock	0.00
£6,555.18	TOTAL PAYMENTS	**£7,265.87**

SUPPORTING NOTES YEAR ENDED 31st MARCH 2026

	Fixed assets	**£64,619**
		Value(£)
300.00	Village Seat wooden	300.00
970.00	village seat wood & metal lower knoll	970.00
225.00	teak bench Tuns Knoll	225.00
3,000.00	Village sign	3,000.00
1,500.00	Defibrillator and cabinet	1,500.00
1,000.00	Kissing Gate	1,000.00
3,000.00	Fencing Gates	3,000.00
350.00	Goal posts	350.00
48,776.00	playground equipment plus installation costs	48,776.00
450.00	Village Signs entrance to village x2	450.00
140.00	2 dog bins	140.00
28.12	signs: 2 x dogs on leads, 2 x pick up	28.12
4,880.00	new clock dial for Parish Clock	4,880.00
64619.12	0.00	64,619.12

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

Signed Joanna Otte
RFO
Date 14 May 2026

Signed .....
Chair
Date 14/5/26