

Theberton & Eastbridge Parish Council - Accounts 2025/2026

31/03/2025		31/03/2026
£		£
Receipts		
£ 8,816.49	Precept	£ 10,408.49
£ -	CIL	£ -
£ 349.72	Interest	£ 245.95
£ 75.00	Burial Grounds	£ 145.00
£ 683.96	Grants	£ -
£ -	Refunds	£ 3.38
£ 206.11	Reclaimed VAT	£ 900.14
-	Broadband	£ 186.84
£ 10,131.28	Total Receipts	£ 11,889.80
Payments		
£ 5,663.31	Clerks Salary	£ 5,634.60
£ 11.39	Clerks Expenses	£ 6.80
£ 561.33	Payroll Services	£ 90.00
£ 275.00	Newsletter Printing	£ 286.00
£ 54.37	Grounds Maintenance	£ 55.27
£ 3,128.94	Parish Maintenance	£ 2,544.99
£ 175.00	Councillor Training	£ -
£ 274.00	Play Equipment Safety Inspections	£ 287.88
£ 221.50	Playing Fields Contingency	£ 479.34
£ 316.69	Subscriptions & Memberships	£ 356.97
£ 93.09	Tractor Servicing	£ -
£ 651.90	Insurance	£ 664.88
£ 177.00	Audit/Legal	£ 183.00
	Grants	
£ 50.00	S137 Payments	£ 33.34
	Election Expenses	£ -
£ 40.00	Donations	£ 350.00
£ 350.73	Broadband	£ 311.40
£ 695.72	VAT Paid	£ 460.59
£ 12,739.97	Total Payments	£ 11,745.06
Receipts and Payments Summary		
£ 24,167.13	Balance as at 1st April	£ 21,558.44
£ 10,131.28	Add Total Receipts	£ 11,889.80
£ 12,739.97	Less Total Payments	£ 11,745.06
£ 21,558.44		£ 21,703.18
Total Funds Represented By		
£ 1,058.44	Barclays Current Account	£ 1,703.18
£ 20,500.00	Barclays Premium Account	£ 20,000.00
£ 21,558.44	Balance Carried Forward	£ 21,703.18

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed W. Salter
Responsible Financial Officer

Date 08/04/26.

I certify that the Accounts were formally approved at the full Council meeting held on 8th April 2026

Signed S. P. Galt
Chairman

Date 08/04/2026