

Gulworthy Parish Council

Receipts and Payments for the year ended 31st March 2026

Receipts	31.03.2026
Precept	£7,422.00
Grants	£0.00
Cemetery	£3,215.00
VAT Reclaim	£282.22
VAT HMRC Error Receipt	£21,784.14
Wayleave	£7.61
Other Income	£382.84
Total Receipts	£33,093.81

Payments	
Clerks Salary & HMRC & Er NI contributions	£5,576.49
Payroll Expenses	£180.00
Clerks Expenses & Mileage	£497.48
Office Expenses	£14.73
Venue Hire	£305.25
Training	£100.00
Insurance	£289.93
Election Expenses	£0.00
Subscriptions & Memberships	£350.00
Audit Costs	£110.00
VAT Paid	£126.26
VAT HMRC Error Repayment	£21,784.14
Grants	£100.00
Website & IT	£350.00
Cemetery maintenance	£1,275.00
Defibrillator & maintenance	£105.00
Other Asset purchases	£0.00
Bank Charges	£0.00
Misc	£28.50
Total Payments	£31,192.78

Balance brought forward on 1st April 2025 **£23,891.21**

Add total receipts for year ending 31st March 2026 **£33,093.81**
£56,985.02

Deduct total payments for year ending 31st March 2026 **-£31,192.78**

Total **£25,792.24**

Money in bank on 31st March 2026 **£25,792.24**

Club, Charity& Trust Account	£3,683.17
Cemetery Account	£16,957.82
Fundraising Account	5151.25

Difference