

English Bicknor Parish Council End of Year Statement. 2025-26.

Current Account.

Income

Precept.	8,036.00
Wayleave.	10.77
Interest.	9.63
VAT refund.	478.00
Bank Transfer Test prt 2	1.00

Total: 8,535.40

Expenditure

Clerk's wages & paye.	2,930.76
Insurance.	301.41
Community first support.	162.00
Audit fee.	60.00
Hall hire.	220.00
GAPTC membership.	260.51
ICO subscription	47.00
s.137 Discretionary funds	3,009.17
VH Mowing grant	450.00
Website domain name.	0.00
Transfer to Savings account	500.00
Other/Exp	23.30
Banking fees	61.42
Bank Transfer Test prt 1	1.00

Total: 8,026.57

Income less Expenditure: 508.83

Bank Account

Balance 1 st April 2025	4,984.55
Receipts	8,535.40
Expenditure	8,026.57

Balance 1st April 2026: 5,493.38

Savings Account.

Income 500.00

Expenditure 0.00

Transfer to current account 0.00

Total: 500.00

Bank Account

Balance 1 st April 2025	983.28
Receipts	500.00
Expenditure	0.00

Balance 1st April 2026: 1,483.28

Combined/Total Accounts.

Balance 1 st April 2025	5,967.83
Receipts	8,535.40
Expenditure minus transfer	7,526.57

Balance 1st April 2026: 6,976.66