

Pattishall Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	84,323.03	
Cash in Hand		
Precept	65,500.00	
Around Pattishall		3,241.00
Allotments		1,454.38
Audits NCALC & PKF		1,439.11
Grass Cutting		7,690.00
Church yard, GoR & OBG Maintenance		2,030.00
Clerk's Salary		10,192.15
Clerk's Expenses		628.88
Clerk's PAYE		1,671.19
Payroll Services		314.00
Chair & Councillors Expenses		
Donations S137		2,629.00
Electricity Lighting		3,090.88
Maintenance Lighting		35.00
Repair Lighting		
Insurance		1,908.45
NALC membership		
Village Hall Hire		684.00
Play Equipment Maintenance		3,186.75
General Village Maintenance		6,254.97
Dog Bin Service		
General Admin		2,393.28
Bus Service		
Website		485.00
Road Safety		
Playground Equipment		
Footpaths		670.85
Church Wall		3,071.16
Tree Surgery		4,940.00
Street Lighting		254.50
VAT Reclaim		
CiL Funds	10,290.84	
Grants		
Allotment Income	915.12	
Advert Income	1,212.00	
Bank Interest	2,743.36	
Burial Fees	3,335.00	
Grass Mowing Contribution	1,889.49	
Other Income	400.00	

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	RECEIPTS	PAYMENTS
Bank Charges		73.00
Transfer of Donations Received		1,677.20
Donations received to be transferred to S	1,677.20	
De-Fib upkeep		174.00
Community Cafe		168.00
Electricity SIDS		77.89
VAT	15,899.70	6,053.88
	103,862.71	66,488.52
Closing Balances:		
Balances in Bank Account		121,697.22
Cash in Hand		
TOTAL	188,185.74	188,185.74

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

Signed _____
Responsible Financial Officer

Date _____