

Harescombe Parish Council Annual Accounts Summary (page 1 of 2)

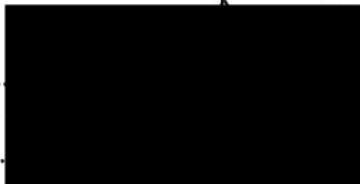
2024 - 2025	Year end 31st March	2025 - 2026
	Receipts	
£5,250.00	Precept	£5,720.00
£159.74	Community Infrastructure Levy (CIL)	£0.00
£73.33	Other	£420.85
£24.00	VAT Reclaim	£32.68
£5,507.07	Total Receipts	£6,173.53
	Payments	
£3,598.37	Staffing Costs*	£4,139.12
£50.40	Clerk's Expenses & Mileage	£22.59
£82.40	PATA Payroll	£96.00
£40.87	Councillors Expenses	£23.50
£180.00	Audit Fees	£200.00
£0.00	Training*	£437.00
£235.00	Hall Hire	£250.00
£143.11	Subscriptions (inc ICO)	£165.63
£900.00	s137 / Grants*	£200.00
£128.08	Insurance	£128.07
£237.87	Website & Admin	£262.31
£820.31	Repairs and Maintenance*	£3,500.00
£0.00	Other	£0.00
£32.68	VAT	£114.88
£6,449.09	Total Payments	£9,539.10
	Account Balance	
£17,968.98	Opening balance	£17,026.96
£5,507.07	(+) total income	£6,173.53
£6,449.09	(-) expenditure	£9,539.10
£17,026.96	Year-end balance	£13,661.39
	Earmarked Reserves Within Year- end Balance	
£4,012.96	General Reserve	£4,147.39
£4,814.00	Village Maintenance & infrastructure	£1,314.00
£3,200.00	Village Hall	£3,200.00
£2,000.00	Elections	£2,000.00
£2,000.00	Defibrillator	£2,000.00
£1,000.00	QEII Commemoration	£1,000.00
£17,026.96	Total Earmarked Reserves	£13,661.39
	Fixed Assets	
£4,758.41	Asset Register Total of Fixed Assets	£4,758.41

Explanation of Variances

* Explanations for significant variance

- *1. Staff costs Overtime for village charities administration
- *2. Training Council contributed towards defibrillator training
 Offset by £340 receipts from attendees
- *3. Grants Council chose to reduce the amount it gave in grants
- *4. Repairs Payment to GCC for layby improvement

Signed, RFO:



Date: 11.5.26

Signed, Chair:

Date: 11/05/26