

SEMER PARISH COUNCIL
RECEIPT AND PAYMENTS FOR YEAR ENDING 31 MARCH 2026

UNAUDITED

2024	2025	INCOME	2026
£	£		£
3,500.00	3,500.00	Precept	4,000.00
326.42	-	VAT Reclaim	102.00
4.60	4.60	Wayleave Receipt - Church Meadow	4.60
161.70	-	Wayleave Receipt - Semer Village - 01.02.24-31.01.29	-
300.00	-	Donation - Roundabout	
-	-	Locality - Church Meadow Bridge	400.00
-	-	Speed Limit Changes	2,700.00
4,292.72	3,504.60	TOTAL INCOME	7,206.60

EXPENDITURE

1,408.30	2,286.91	Staffing Costs	2,550.00
96.06	170.79	Council Insurance	204.96
105.19	108.99	SALC Annual Subscription	105.06
60.00	470.00	Website Maintenance inc tranfer to new domain name and emails	120.00
40.00	-	Information Commissioner Registration	47.00
125.22	-	Election Recharges - May 2023 Election	-
31.40	54.00	Adminstrative Costs	65.00
-	157.00	Internal Audit Services	160.00
72.00	-	Training - Councillors	-
-	-	Donation - Roundabout Magazine	75.00
-	850.00	Works to Church Meadow	2,460.00
-	-	Speed Limit Changes	6,050.00
540.00	-	Tree works to Church Meadow	480.00
2,478.17	4,097.69	TOTAL EXPENDITURE	12,317.02

BANK ACCOUNT

6507.69	8,322.24	Balance B/Fwd	7,729.15
4,292.72	3,504.60	Add Income	7,206.60
2,478.17	4,097.69	Less Expenditure	12,317.02
8,322.24	7,729.15	Balance as at 31 March 2026	2,618.73

BANK RECONCILIATION

Bank statement as at 31 March 2026	2618.73
Less outstanding cheques:	0.00
Add outstanding income:	0.00
Agrees to Accounts	2618.73

Signed.- Chair of the Parish Council.....

Signed - Responsible Financial Officer.....

Date: 28.05.2026