

## **Borrowdale Parish Council Annual Accounts 25-26**

	<b>25-26</b>	<b>24-25</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Precept	7,964.94	6,926.04
CTRS	0.00	0.00
VAT Reclaim	54.21	54.19
Grants		0.00
Bounced Cheque		0.00
Historic unrepresented cheque		0.00
<b>Total</b>	<b>8,019.15</b>	<b>6,980.23</b>
<b>Fundings bought forward</b>	15,618.84	15,777.25
<b>PAYMENTS</b>		
Clerk's Salary & PAYE	4,462.99	4,728.81
Annual Subscription	173.92	167.90
Insurance & Audit	603.68	449.37
Working Expenses	228.02	257.05
S.137 Grant/Donations		0.00
Fees		0.00
Website Expenses	216.71	162.92
CALC Training		0.00
Grange Toilets Contribution	1,000.00	1,000.00
Bus Shelter		0.00
Misc	73.00	106.40
Defib	444.00	266.19
<b>Total</b>	7,202.32	7,138.64
<b>Funds carried forward (All held for general purposes)</b>	<b>16,435.67</b>	<b><u>15,618.84</u></b>
Represented as:		
Current Account	16,435.67	15,618.84
Less unrepresented cheques		0.00
	<b>16,435.67</b>	<b>15,618.84</b>