

**BINLEY WOODS PARISH COUNCIL
FINANCIAL STATEMENT
2025/26**

		2024/25 Apr - Mar £	2025/26 Apr - Mar £
INCOME			
	Precept	54,000	56,700
	Reimbursements	2,735	1,542
	RBC Grass Cutting	3,130	3,130
	Pavillion & Pitch Hire	2,950	2,910
	Interest	2,317	1,844
	Allotments	0	812
	Grants	0	16,096
	Total Income	65,132	83,034
EXPENDITURE			
Parish Council	Clerk Salary & Expenses	8,209	8,736
	Defibrillator Mtce	69	1,068
	Insurance & WALC Charges	1,530	1,579
	Audit	859	915
	Other < £500	955	1,035
		11,622	13,333
Village Maintenance	Street Lighting	20,013	19,725
	Lighting Repairs & Maintenance	16,601	1,950
	Amenities & Repairs	6,629	3,749
	Grass Cutting	7,070	7,070
	Hedging & Trees	1,325	2,400
	Waste Disposal	325	648
	Pavillion	3,005	19,823
	Village Hall	443	638
		55,411	56,003
	Total Spend ex VAT	67,033	69,335
NET BALANCE		(1,901)	13,698
CASH STATEMENT			
	Opening Balance	100,113	98,185
	Actual Expenditure (exc VAT)	(67,031)	(69,335)
	VAT	(31)	805
	Income	65,132	83,034
	Rounding	2	3
	Closing Balance	98,185	112,691