

**LEADEN RODING PARISH COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2026**

<u>2025</u>	<u>INCOME</u>	<u>2026</u>
6,500	Parish Precept	12000.00
3	Interest Received	3.61
0	VAT Refund	789.80
0	Sundry Receipts	0.00
<u>6,503</u>		<u>£ 12,793.41</u>
	<u>LESS: CAPITAL EXPENDITURE</u>	
0		0.00
<u>6,503</u>		<u>£ 12,793.41</u>
	<u>LESS: ORDINARY EXPENDITURE</u>	
10,129	As detailed on Page 2	9,600.27
<u>-3,626</u>	<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>£ 3,193.14</u>
	<u>ADD: BALANCE BROUGHT FORWARD</u>	
	Current Account 10,957.31	
	Deposit Account 350.09	
<u>14933</u>		<u>11,307.40</u>
<u>11,307</u>	Closing Balance	<u>£ 14,500.54</u>
	<u>REPRESENTED BY:</u>	
	Santander: Current Account	15,152.82
	Deposit Account	353.70
		<u>£ 15,506.52</u>
	Less outstanding cheques	1005.98
		<u>£ 14,500.54</u>

Notes: These figures are solely a statement of Income and Expenditure for the use of the Parish Council. It should be noted that Capital Assets represented by 'outside furniture' namely bus shelter, village sign, notice board, information boards, flagpoles, defibrillator and seating benches are in the ownership of the Parish Council.

**LEADEN RODING PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026**

<u>2025</u>	<u>RECEIPTS</u>	<u>2026</u>
6,500	Parish Precept	12,000
4	Interest on Investment	4
	Capital Receipts:-	
0	Cheque written off	0
0	Other	790
<u>6,504</u>		<u>12,794</u>

PAYMENTS

10,129

General Administration

10,129

NOTES TO THE SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

1. At 31st March 2026 the following assets were held:

Bus shelters	15,000.00
Notice Board	1,500.00
Seating Benches	1,337.00
Village Sign	1,500.00
Flagpole and Flags	2,200.00
Dog bins	231.00
Defibrillator	1,344.00
	<u>£ 23,112.00</u>

The basis of valuation of these assets is replacement value.

2. At the end of the year a debt of £1,035.59 for VAT was outstanding and due to the council.
3. No payments were made under S.137 of the Local Government Act 1972. under the allowed limit.

Bank Reconciliation

Leaden Roding Parish Council

Financial year ending 31st March 2026

Prepared by Mrs T.E.Bell, Clerk to Leaden Roding Parish Council.

Date: 12/05/2026

Balance per bank statements as at 31st March 2026:

	Current a/c	15,152.82
	Deposit a/c	<u>353.70</u>
Less unpresented cheques as at 31 st March 2026		
Cheque number 22329	(19.00)	
22333	(19.00)	
22336		