

MARGARETTING PARISH COUNCIL - END OF YEAR BANK RECONCILIATION STATEMENT

INCOME/EXPENDITURE FOR FINANCIAL YEAR 2025/2026

Opening Balance	£	
Bus Premium - 1 April 2025		11,820.03
Community - 1 April 2025		1,719.81
Total		13,539.84

	2025/2026	
EXPENDITURE		INCOME
Gangmowing	4,556.00	Precept
Clerks Salary	1,680.00	Bank Interest
Clerks Expenses	500.00	Allotments
Insurance	1,964.60	Contribution (village hall grass cutting)
Cont. VH Insurance and decoration	1,233.64	VAT reimbursements (2024-25)
Donation PCC (grass cutting)	600.00	Contribution (village hall broadband)
Broadband	664.74	
Hedges/Trees/Bulbs	0.00	TOTAL
Bus Shelters repairs & maintenance	0.00	
Maldon Road playground - playing field/trees/ maintenance	780.00	
Parish Office (computer, photocopying, supplies, electricity & fire alarm)	413.68	
Subscriptions	412.05	
Miscellaneous (Chair's honorarium + Remembrance Wreath)	25.00	
Playing Field Rent/Inspections	165.20	
Allotments (water)	162.70	
Litter/Bins/Repairs & Maintenance/Village Projects	0.00	
PWLB	799.18	
Village Furniture (Maldon Road playing field notice board) flag	115.58	
Village Hall Defibrillator maintenance	346.80	
Village garden areas maintenance	555.00	
TOTAL	14,974.17	

		2025/2026
		14,420.00
		177.77
		40.00
		1,284.69
		64.42
		15,986.88
	£	
Opening Balance 01.04.2025	13,539.84	
Plus income	15,986.88	
Total	29,526.72	
Less expenditure	14,974.17	
Balance	14,552.55	
Closing Balance - 31.03.2026		13,417.80
Bus Premium		1,134.75
Community		14,552.55
Balance		