

PALGRAVE PARISH COUNCIL
ACCOUNTING STATEMENT Y/E 31/3/2026

2024/25	RECEIPTS	2025/26
£21,376.00	Precept	£23,525.00
£1,275.00	Cemetery	£2,775.00
£5,217.64	VAT	£3,292.22
£1,683.75	Miscellaneous	£226.80
£1,384.79	Bank Interest	£1,000.91
£886.00	V.E.T.S. income incl. grants	£0.00
£1,090.00	District Council Grants	£4,878.00
£0.00	CIL Payments	£0.00
£32,913.18	TOTAL RECEIPTS	£35,697.93
PAYMENTS		
£503.90	Audit	£503.90
£8,690.88	Grounds / Village Maintenance	£8,924.27
£10,487.23	Clerk's Salary	£12,396.12
£626.91	Clerk's and Administration expenses	£761.84
£154.40	Bank charges	£103.00
£50.00	Website & email	£337.87
£243.00	Meeting Rooms	£141.00
£680.83	Subscriptions – SALC, PDCC, SPS	£700.72
£459.00	Insurance	£459.00
£350.00	S.137 payments	£350.00
£65.00	Other Donations / grants	£70.00
£19,210.85	CIL Expenditure	£8,847.45
£256.00	Training	£66.00
£0.00	Elections	£0.00
£1,690.72	Footway Lighting	£620.78
£407.12	Bin Emptying	£341.88
	DDNP contribution	£140.00
	Vets	£1,002.40
	Misc.Expenditure i.e The Green , Village Sign, 26 Project	£277.79
£5,183.14	VAT	£3,325.44
£49,058.98	TOTAL PAYMENTS	£39,369.46

RECEIPTS AND PAYMENTS SUMMARY

2024/25		2025/26
£66,498.72	Balance as at 1 April	£50,352.92
£32,913.18	Total Receipts	£35,697.93
-£49,058.98	Less Payments	-£39,369.46
£50,352.92	TOTAL RESERVES AT YEAR END	£46,681.39

CUMULATIVE FUNDS REPRESENTED BY (AT 31ST MARCH 2026)

2024/25		2025/26
£5,684.24	Current Account	£3,511.80
£44,668.68	Savings Account	£43,169.59
£50,352.92	Balance c/f	£46,681.39

EARMARKED FUNDS REPRESENTED BY (AT 31ST MARCH 2026)

VETS monies	£100.00
Pride in Your Place Grant	£4,137.21
Community Infrastructure Levy (CIL) for PIIP projects	£15,085.02
C/Forward reserves	£27,359.16
Total available	£46,681.39

