WEST CAMEL PARISH COUNCIL

ANNUAL AUDIT 2025/26 BREAKDOWN OF RECEIPTS AND PAYMENTS

Opening Balance @ 01/04/2025			**£56,628.16**
Receipts			
Annual Precept		**£22,400.00**	
VAT Refunds	£4,897.79		
Community Benefit Payment	£9,761.00		
Other donations	£4,841.10		
Enduring Benefit (rent / Sale income)	£2,043.00		
Bank Interest	£1,493.02		
Total other receipts		**£23,035.91**	
Total Receipts			**£45,435.91**
Payments (Excl VAT)			
Clerk's Salary		**-£4,171.76**	
General Admin	-£2,065.35		
CBF Grants	-£1,801.00		
Hire of Davis Hall	-£76.25		
Parks	-£22,839.94		
Mowing	-£907.83		
VAT	-£5,480.40		
Flood Mitigation	-£2,123.79		
Highways	-£1,560.00		
Total other Payments		**-£36,854.56**	
Total Payments			**-£41,026.32**
Closing Balance @ 31/03/26			
General account		£28,194.27	
Community Benefit Fund		£32,843.48	
		£61,037.75	**£61,037.75**

Signed ..... K E Millwood Hunt.
Chairman

Signed.....
Responsible Financial Officer

Dated..... 07.05.2026