

Holme Abbey Parish Council

Detailed accounts for 2025-2026

Receipts

	This year
	TOTAL
Other Receipts	
VAT Repayments	1,144.43
Precept	13,412.19
Room hire	250.00
Grant	
Bank Interest	679.43
Archery rent	360.00
	106.00
	<u>6,271.20</u>
TOTAL Other Receipts	<u>22,117.25</u>
Allotment	
Allotment Rent	75.00
TOTAL Allotment	<u>75.00</u>
Community events	
Community Events	263.52
TOTAL Community events	<u>263.52</u>
TOTAL Receipts	<u>22,455.77</u>

Payments

	This year
	TOTAL
Other Payments	
Petty Cash	-
Allotment	60.00
Donations	950.00
Election costs	-
TOTAL Other Payments	<u>1,010.00</u>
Grass contract	
Grass contract	1,400.00
TOTAL Grass contract	<u>1,400.00</u>
Memorial Garden	
Memorial Garden	-
TOTAL Memorial Garden	<u>-</u>
Training	
Training	225.00
TOTAL Training	<u>225.00</u>
Audit and professional fees	
Audit and Professional Fees	392.00
TOTAL Audit and professional fees	<u>392.00</u>
Building maintenance	
Maintenance	2,944.93
TOTAL Building maintenance	<u>2,944.93</u>

Playpark	
Playpark maintenance	2,161.31
TOTAL Playpark	<u>2,161.31</u>
Subscriptions	
Subscriptions	407.51
TOTAL Subscriptions	<u>407.51</u>
S137	
S137	50.00
Poppy appeal	-
TOTAL S137	<u>50.00</u>
Community events	
Community Events	814.69
TOTAL Community events	<u>814.69</u>
Utilities	
Electricity	1,777.22
Water	312.30
TOTAL Utilities	<u>2,089.52</u>
Administration	
Accounting software	28.80
Rent	4.90
Wayleave	0.70
Office supplies	359.78
Bank fees	79.60
Payroll	144.00
Website	336.00
Clerk expenses	357.88
Clerk Salary	3,157.71
Insurance	1,566.87
TOTAL Administration	<u>6,036.24</u>
S106	
Cumbria in Bloom	193.75
TOTAL S106	<u>193.75</u>
TOTAL Payments	<u>17,724.95</u>
Movement in balances	
Excess of receipts over payments	4,730.82
Opening balance	21,936.27
Closing balance	<u>26,667.09</u>
Bank accounts	
HSBC	-
Petty Cash	110.56
Unity Current Main Account	1,292.46
Unity Instant Access	25,264.07
TOTAL bank balances	<u>26,667.09</u>