

STODY WITH HUNWORTH PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2026 and AGAR 2025/26

2024/25	RECEIPTS	2025/26	2024/25	PAYMENTS	2025/26
£5,300.00	Precept	£5,900.00	£2,621.43	Salaries	£2,626.12
£171.41	VAT refund	£339.77	£718.75	Admin.	£1,271.98 Note 1, 2,3
			£838.18	Open spaces	£1,688.39
			£299.99	Project	£0.00
£5,471.41	TOTALS	£6,239.77	£4,478.35	TOTALS	£5,586.49

AGAR 2025/26

	2024/25	2025/26	Reasons for +/- 15%
Bal b/f	1	£4,903	£5,896
Precept	2	£5,300	£5,900
Other Receipts	3	£171	£340
Staff costs	4	£2,621	£2,626
Loan	5	£0	£0
Other payts.	6	£1,857	£2,960
Bal c/f	7	£5,896	£6,549
Total Cash	8	£5,896	£6,549
Fixed assets	9	£13,050	£14,300
Borrowings	10	£0	£0
Trust Funds	11	£0	£0

Notes to the Accounts

- 1: This includes cost of mower service for two years: 2025 = £486 and 2026 = £810
2: Due to new Governance regulations, a new website was commissioned, costing £251
3: The Defibrillator required replacement battery and pads during the year, total £427

STODY WITH HUNWORTH PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2026

Bank Reconciliation	(Community Account)
Bal at 1st April 2025	£5,896.48
ADD Receipts	£6,239.77
LESS Payments	£5,586.49
Bal at 31st Mar 2026	£6,549.76
Bal in Community Account	£6,799.76
o/s cheques	645 £250.00
	£6,549.76

Project Account

Bal at 1st April 2025	£0.00
Bal at 1st April 2026	£0.00
TOTAL Cash 31st March 2026	£6,549.76

Earmarked Reserves

Defibrillator £1,000
Noticeboard £500