

Financial Accounts

| Receipts and Payments Account 2025-26 | | | Receipts and Payments Summary & Reconciliation 2025-26 | | |
|---------------------------------------|---|---------------------|--|---|--------------------|
| Year Ended | | Year Ended | Year Ended | | Year Ended |
| 31st March 2025 | | 31st March 2026 | 31st March 2025 | | 31st March 2026 |
| £ | Receipts | £ | £ | | £ |
| 82,462.00 | Precept | 86,585.00 | 186,143.08 | Balance Brought Forward | 229,992.49 |
| 32,174.00 | Village Hall | 30,377.53 | 159,775.79 | Add Total Receipts | 143,197.50 |
| 200.00 | Village Hall Bonds | 0.00 | 0.00 | Add Loan | 0.00 |
| 1,021.00 | Allotments | 1,284.00 | 345,918.87 | | 373,189.99 |
| 11,300.00 | Cemetery Fees | 1,800.00 | | | |
| 1,000.00 | Sam Middup Field | 1,000.00 | 115,926.38 | Less Total Payments | 170,625.79 |
| 4,299.00 | Playing Fields & Tennis Club | 4,109.00 | | | |
| 5,400.00 | Grants | 3,005.00 | £229,992.49 | Balance | £202,564.20 |
| 2,228.05 | Solar panels | 2,658.29 | | | |
| 8,430.29 | Other Receipts & Interest | 5,609.57 | | | |
| 11,261.45 | VAT Refund | 6,769.11 | | These cumulative funds are represented by | |
| £ 159,775.79 | Total Receipts | £ 143,197.50 | | | |
| | | | 9,363.40 | Current Acc | 13,365.17 |
| £ | Payments | £ | 84,286.19 | Deposit Acc (Unity) | 40,596.90 |
| 35,249.62 | Village Hall | 64,228.26 | 80,100.01 | Nationwide Business Saver | 5,000.00 |
| 0.00 | Village Hall Bonds | 300.00 | 56,242.89 | CCLA | 58,602.13 |
| 32,259.72 | General Administration | 36,645.08 | 0.00 | Hinckley & Rugby BS | 85,000.00 |
| 8,269.98 | Ground Maintenance & Village Lengthsman | 7,742.85 | £229,992.49 | | £202,564.20 |
| 972.95 | Allotments | 647.18 | | | |
| 5,874.97 | Cemetery | 1,928.65 | | Balance of loan at 31/3/2026- £196,386.70 | |
| 450.00 | Churchyard | 3,823.60 | | Interest rate fixed at 3.13% | |
| 3,802.29 | Governors' Field | 14,080.58 | | | |
| 3,996.14 | Playing Fields & Tennis Courts | 7,561.72 | | Signed Chairman | |
| 8,536.04 | PWLB loan (Sam Middup Field) | 8,536.04 | | Signed RFO | |
| 125.00 | Sam Middup Field | 0.00 | | Signed Internal Auditor | |
| 2,782.91 | Insurance | 2,887.22 | | | |
| 2,791.15 | Subscriptions & Donations | 3,070.53 | | | |
| 1,925.00 | Defibrillators | 63.95 | | | |
| 0.00 | Health & safety | 891.50 | | | |
| 0.00 | Flood prevention & emergency store | 31.67 | | | |
| 0.00 | Tree surveys and planting | 840.00 | | | |
| 45.00 | Training | 370.00 | | | |
| 787.83 | Pension deficit | 813.87 | | | |
| 1,288.67 | Other/pinfold | 0.00 | | | |
| 6,769.11 | VAT | 16,163.09 | | | |
| £ 115,926.38 | Total Payments | £ 170,625.79 | | | |