

Accounts for Offton & Willisham Parish Council for the year up to 31st March 2026

	Yr Budget	Actual
Opening balance at bank as at 01/04/25		<u>16,672.26</u>
Income for the year:		
Precept	£11,801	11,801.00
Bank Interest		375.27
CIL		
Other (returned Grant for Willisham Compost Loo)		2,100.00
VAT refund		
Total income	£11,801	14,276.27
Expenditure for the year:		
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	£360	300.00
Accounts & Audit Regulations 2003	£220	203.00
LGA 1972 S112 and LGA 1972 S145	£5,500	5,253.18
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	£216	258.00
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	£350	233.57
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	£250	270.62
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	£300	320.00
LGA 1972 s15(5) & 34(5)	£150	-
LGA 1972 S111&112 and LGA 1972 S145	£100	33.00
LGA 1972 S111&112	£100	135.00
LGA 1972 s143	£325	324.63
Localism Act 2011 ss.87-108	£0	-
Localism Act 2011 ss.87-108	£200	134.95
Litter Act 1983 s 6	£280	195.86
LGA 1972 s142	£150	150.00
LGA 1972 s142	£115	115.00
Charities Act 2011 S3 ss1 c)&l)	£50	50.00
LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10	£700	750.00
LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10	£700	-
LGA 1972 s133, s164 & RTR Act1984s.57 + LGA 1976 S19	£1,000	1,340.14
Localsim Act 2011	£500	-
Community Infrastructure Levy Regulations 2010		
LGA 1972 s133, s137, s145	£100	3,792.40
LGA 1972 s150 & Rep Peoples Act 1983 s36	£0	50.00
Charities Act 2011 S3 ss1 c)&l)	£50	-
Charities Act 2011 S3 ss1 c)&l)	£50	100.00
LGA 1972 s143	£50	50.00
	£35	47.00
VAT Paid		113.88
	£11,801	
Total expenditure		14,220.23
payments cleared from last year		5.88
less unpaid bank payments		-
Closing balances as at 31/03/26		<u>16,722.42</u>
Bank reconciliation		
Current Bank a/c		1,683.85
Community Bank a/c		15,038.53
Deposit bank a/c		0.04
Closing balance at bank as at 31/03/26		<u>16,722.42</u>

Accounts approved	Signed	Date
Chairman / Authorised Cllr		
RFO		