

Layer de la Haye Parish Council
Summary Annual Accounts - Unaudited
1st April 2025 to 31st March 2026

<u>Audited Cash Book Balance B'fwd from 31st March 2025</u>	£	17,348.49		
<u>Bank Opening Balance 1st April 2025</u>				
Lloyds Treasury Account	£	95.75		
Lloyds Deposit Account	£	-		
Unity Trust Bank Current	£	1,141.59		
Unity Trust Bank Interest	£	16,170.31		
Lloyds Bank Multipay Card	-£	59.16		
Uncleared items	£	-		
Sub Total			£	17,348.49
<u>Income Received</u>				
Precept	£	44,126.00		
Revenue & LCTS Grant	£	916.00		
Reserve Account interest	£	701.22		
Grants - other	£	840.00		
Other payments in	£	45.04		
Multi Sports (Football, tennis, fun days etc.)	£	2,309.51		
Recreation field	£	-		
Allotments	£	300.00		
Coronation event	£	-		
Community Bus	£	688.00		
Insurance claim	£	-		
EDF Energy Refund	£	-		
Estuary Housing	£	-		
Layer Solar Farm (unexpected income this year)	£	10,000.00		
VE Day Picnic	£	1,544.27		
VAT refund	£	3,033.49		
Sub Total			£	64,503.53
<u>TOTAL RECEIPTS= BANK + INCOME RECEIVED (A)</u>				£ 81,852.02
<u>Expenditure</u>				
Staff Clerks Salary	£	10,906.06		
Staff Overtime/Expenses	£	646.43		
Clerks Home Working Allowance	£	156.00		
Paye (HMRC)	£	4,735.72		
Pension	£	4,777.53		
Sub Total			£	21,221.74
Other Payroll services	£	120.00		
BT landline	£	773.04		
EDF Energy	£	360.00		
Audit Fees	£	560.00		
Insurance	£	1,192.40		
Office Expenses (stamps, ink, stationery, printing)	£	599.89		
Professional subscriptions (incl. ICO)	£	886.34		
Training	£	202.00		
IT Services (website, emails, laptop maintenance)	£	2,372.00		
Office Equipment (Capital)	£	393.28		
Street lights - maintenance	£	186.61		
Grass & hedge cutting	£	3,687.50		
Northumbrian water (allotments, tennis courts)	£	150.00		
Street lights - recharge	£	203.10		
General maintenance - Parish	£	1,168.66		
Maintenance - War Memorial	£	46.59		
Maintenance - Malting Green pond	£	-		
Heather Fields rental	£	1,436.17		
Parish notice boards & signage (incl. 20's plenty)	£	-		
Safety Inspections - play area	£	360.00		
Play equipment - maintenance	£	1,190.00		
Play Equipment - replacement (capital)	£	-		

Multi sport court	£	10,552.00	
CCTV	£	1,056.89	
PC telephone box	£	-	
Defibrillator (capital, maintenance)	£	119.99	
Community bus hire	£	950.00	
Grant - S137 (RBL)	£	100.00	
Grant - other (non s137)	£	100.00	
Legal Fees	£	-	
Service charges (including MultiPay Card)	£	109.00	
Additional budget allowance	£	-	
VE Day Picnic	£	1,323.00	
Vat on Payments	£	4,707.65	
			Sub Total
			£ 34,906.11

TOTAL EXPENDITURE = STAFF + OTHER +VAT (B)

£ 56,127.85

CASH BOOK CLOSING BALANCE = Total A - Total B

£ 25,724.17

Bank Closing Balance at 31st March 2026

Lloyds Treasury Account (closed)	£	-
Lloyds Deposit Account (closed)	£	-
Unity Trust Bank Current Account	£	694.91
Unity Trust Bank Instant Access Account	£	25,071.53
Lloyds Bank Multipay Card	-£	42.27
Uncleared amounts		

Sub Total

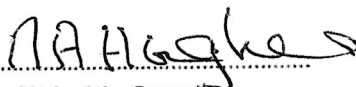
£ 25,724.17

END OF YEAR UNAUDITED VARIANCE

£ -

Approval

These accounts were approved by the Council

Signed..... 
Chair of the Council

Date of meeting..... 13/4/2026

Minute No..... 2627/076