

Summary of Receipts and Payments
Year ended March 31st 2026
Derry Hill & Studley Parish Council

2024/25			2025/26	
		Balance B/F 1st April 2025		
£9,081.87		Lloyds Treasury Account	£37,588.99	
£64,152.93		Lloyds 32-day Account	£25,628.31	
£0.00		Unpresented Cheques	£0.00	
£0.00		lloyds credit card	£0.00	
£85,000.00		Charity Bank	£85,000.00	
£21,583.08		Bath Building Society Account	£2,159.96	
£84,871.16		Nationwide 125 day Account	£83,356.60	
£0.00		Petty Cash		
	£264,689.04			£233,733.86
		Receipts		
£32,980.08		Precept	£44,046.74	
£18,008.90		Community Infrastructure Levy	£32,049.19	
£9,360.55		Interest	£2,651.39	
£9,158.81		VAT	£5,285.45	
£2,117.93		Grant		
		Inspire Income	£3,788.00	
	£71,626.27			£87,820.77
	£336,315.31			£321,554.63
		Payments		
£17,866.92		Clerks salary, HMRC & pension	£18,923.09	
£180.00		Clerk expenses and Payroll costs	£180.00	
£540.00		Audit Fees	£655.00	
£0.00		Petty Cash	£0.00	
£755.21		Insurance	£817.49	
£2,783.59		Donations	£8,409.50	
£645.81		Hall	£261.80	
£6,896.26		Miscellaneous	£9,954.48	
£58,971.44		Projects	£175,425.82	
£0.00		Election	£760.00	
£3,923.50		Transparency/website	£2,389.46	
£152.68		Training	£1,437.00	
£9,866.04		VAT	£4,138.50	
	£102,581.45			£223,352.14
	£233,733.86	Balance C/F 31st March 2026		£98,202.49
		Represented by:		
£37,588.99		Lloyds Treasury Account	£28,008.47	
£25,628.31		Lloyds 32-day account	£10,826.57	
£0.00		Petty Cash	£0.00	
£85,000.00		Charity Bank	£57,028.51	
£2,159.96		Bath Building Society Account	£2,338.94	
£83,356.60		Nationwide 125 day account (closed)	£0.00	
	£233,733.86			£98,202.49