

**Finstall Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	15,198.23	
Cash in Hand		
Precept	12,972.00	
Grants/Donations		
Bank Interest	519.61	
VAT Refund	404.37	
Other inc Lengthsman	1,370.00	
Staff Costs		5,727.41
Expenses & Training		84.90
Subscriptions & Memberships		623.79
Insurance		828.70
Lengthsman, bus shelters, tubs		3,487.00
Communications (Phone, W'site, B'band,		350.00
Admin (Stationery, Printer, Postage etc.)		384.50
Audit & Professional Fees		276.20
Elections		
Playing Field		515.00
Reserves 1		1,007.49
Events, grants		350.00
VAT		419.88
	<b>15,265.98</b>	<b>14,054.87</b>
<b>Closing Balances:</b>		
Balances in Bank Account		16,409.34
Cash in Hand		
<b>TOTAL</b>	<b>30,464.21</b>	<b>30,464.21</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_