

Lessingham Parish Council
Accounts for year ending 31st March 2026

	2025/26	<i>Budget</i> 2025/26	2024/25
Income			
Precept	£ 5,301.40	£5,301.40	£ 5,106.00
Grants and Donations	£ -	£0.00	£ -
Misc	£ 40.00	£0.00	£ -
Interest	£ 204.50	£0.00	£ 249.62
VAT Reclaimed	£ 43.76	£0.00	£ 118.76
Total	£ 5,589.66	£ 5,301.40	£ 5,474.38
Expenditure			
Clerk Salary	£ 1,740.56	£2,130.32	£ 2,206.87
HMRC	£ 435.00	£532.58	£ 551.60
Mileage	£ -	£50.00	£ -
Administration	£ 51.98	£50.00	£ 3.69
Working from Home Allowance	£ 60.00	£60.00	£ 65.00
Training	£ 80.00	£200.00	£ 104.00
Subscriptions	£ 47.00	£100.00	£ 147.50
Audit	£ 100.00	£100.00	£ 100.00
Website	£ 175.00	£0.00	£ -
Bank Charges	£ 73.00	£72.00	£ 71.40
Meeting Costs	£ 38.25	£76.50	£ -
Insurance	£ 241.00	£275.00	£ 241.00
SAM2	£ -	£0.00	£ -
S137	£ 300.00	£50.00	£ -
Lessingham Village Hall	£ 89.25	£0.00	£ -
Hempstead PCC	£ -	£300.00	£ -
Litter Bins	£ -	£150.00	£ 218.78
Projects	£ -	£805.00	£ -
Election Costs	£ -	£0.00	£ -
Miscellaneous	£ -	£100.00	£ -
VAT	£ -	£0.00	£ 43.76
Contingency		£250.00	£ -
Total	£ 3,431.04	£5,301.40	£ 3,753.60
Balance B/f	£ 9,540.45		£ 7,819.67
Income	£ 5,589.66		£ 5,474.38
Expenditure	£ 3,431.04		£ 3,753.60
Balance c/f	£ 11,699.07		£ 9,540.45
Represented by			
Unity Current	£ 2,354.74		£ 400.62
Unity Deposit	£ 9,344.33		£ 9,139.83
Unpresented Cheques	£ -		£ -
	£ 11,699.07		£ 9,540.45
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Earmarked Reserves			
Election Reserve	£ 2,000.00		£ 2,000.00
Staffing Reserve	£ 2,500.00		£ 2,500.00
Contingency (litter Bins, Hempstead PCC)	£ 1,225.00	£250.00	£ 975.00
	£ 5,725.00	£ 250.00	£ 5,475.00
General Reserves	£ 5,974.07		