

Randwick and Westrip Parish Council

Receipts and Payments Account for the year ended March 31st 2026

	2024/25	2025/26	Variance £	Explanation: Variances in excess of 15% between 2024/25 and 25/26 <i>Variance of less than £250 needs no comment</i>
Receipts				
Precept	17,850.00	17,850.00		
Income	35.00	751.00	716.00	a Income: 25/25 included a donation and compensation from banks
Interest earned	952.38	988.05		
VAT reclaimed	1,133.36	1,225.66		
Total receipts	19,970.74	20,814.71		
Payments				
Staff	4,860.26	5,029.52		
Handyperson's contract	3,080.50	3,245.21		
Admin	186.10	81.90		
Subscriptions	728.16	876.17		
Audit & legal fees	180.00	210.00		
Postage, stationery etc	283.85	38.40		
Equipment	1,979.04	1,264.19	714.85	b Equipment: 24/25 included new parts for swings, new litter bins & replacement pads for defibrillators. New defibrillator was bought in 25/6.
Phone	130.39	101.56		
Communications (Website & publicity)	1,174.12	499.12	675.00	c Communications: 24/25 included domain name renewal for 10 years
Insurance	430.53	363.00		
Room hire	238.00	198.00		
Traffic campaign		615.50	-615.50	d Traffic campaign No traffic campaign expenditure in 24/25
Grounds maintenance & trees	5,533.10	5,051.06	482.04	e Grounds & trees: In 25/26 less work to trees, lower mowing costs due to dry summer
Environment	220.00	252.50		
Support of council activities	20.41	24.49		
Grants	1,510.00	1,000.00	510.00	f Grants Fewer applicationas in 25/26
VAT	1,484.24	904.24	580.00	g VAT VAT on swing parts, defibrillator pads and higher mowing costs
Total payments	22,038.70	19,754.86		
Excess of payments over receipts	2,067.96			
Excess of receipts over payments		1,059.85		
Balances brought forward	41,826.15	39,758.19		
Balances carried forward	39,758.19	40,818.04		
Statement of balances				
Balances at bank				
current a/c HSBC	12,966.31	13,031.18		
deposit a/c HSBC	5,560.51	5,646.40		
deposit Cambridge & Counties Bank	0.00	10,840.46		
deposit Cambridge & Counties Bank	0.00	11,300.00		
deposit Nationwide	10,858.72	0.00		
deposit Charity Bank	10,372.65	0.00		
	39,758.19	40,818.04		
Signed:				
Chairman:				
Date				

Grants
S137 payments
The limit for spending under S137 of The Local Government Act 1972 for this Parish Council in the year of account was £13364

The payments were	
Payee	Amount
Great Western Air Ambulance Charity	500
Severn Area Rescue Association	500
	<u>1,000</u>