

Financial Report 2025 – 2026

The clerk reported the following:

Accounts 2024/2025

- 2025/2026 Bank Balance (C/F) – £10283.84 (OPC & 50% CPC)
- 2025/2026 Income £23297 as follows:

Precept	£11365
Donations\Grants	£0.00
50% CPC Income	£2130.30
Other Income	£7141.09
TOTAL	£20636.39

- 2025/2026 Expenditure - £17316.63 (OPC) + £7100.52 (CPC)
 - Includes £1396.09 VAT that will be reclaimed
- Major Items (>£100) of expenditure (excluding staff costs)

Grass Cutting (50% of park, cemetery and all of verges)	£3960
Insurance	£450
Training	£120
Church Hire	£140
CPC Donation	£300
Tree Surgery and Hedge Work	£768

Bank Balance @ 31/03/2026 - £6503.20 (OPC & 50% of CPC)

Breakdown of OPC\CPC accounts

	OPC	100% CPC	50% CPC	100% Cemetery	50% Cemetery	Declare for OPC
Balance BF	£3,963.00	£12,641.68	£6,320.84			£10,283.84
Precept	£11,365.00		£0.00			£11,365.00
Total Other Receipts	£7,141.09	£4,260.60	£2,130.30	£0.00	£0.00	£9,271.39
Staff Costs	£3,987.80		£0.00			£3,987.80
Loan interest etc	£0.00		£0.00			£0.00
All Other Payments	£13,328.83	£14,201.04	£7,100.52			£20,429.35
Balance CF	£5,152.16	£2,702.07	£1,351.04			£6,503.20
Assets	£1,229.00	£37,051.00	£18,525.50	£1,647.00	£823.50	£20578

Chair Signed Graham Crompton Howe Date 12.05.26

Clerk Signed Julie Haycraft Date 12.05.26