

Hildersham Parish Council- Receipts and Payments at 31st March 2026
Without Trust Income & Expenditure

Receipts	£
Precept	###
Interest (HPC a/c)	160.10
VAT reclaimed	0
Total	###

Payments	£
Clerks pay	2,914.41
HMRC (PAYE)	1,126.44
Admin costs	580.57
Auditor	190.00
Play area costs	112.80
Insurance	-
Grass cutting (play & verges)	2,386.00
Pedestrian Light power	1,589.78
Maintenance	14.00
Total	8,914.00

<u>Year end summary</u>	£
Balance b/f April 2025	###
Receipts	###
	###
Less payments	8,914.00
	###

Bank reconciliation

Business Instant access a/c at 31st March 2026	###
Community account at 31st March 2026	###
Business Instant access a/c (s 106) at 31st March	0.12
Total	###