Farringdon Parish Council

Income and Expenditure Account for the year ended 31 March 2026

2025		£	£
9,363	Precept		10,933
	Expenditure		
327	Insurance	363	
6,713	Clerk`s salary and exps	7,097	
82	Internal audit	65	
106	Broadband expenses – Chess	-	
258	Website – Parish online	378	
792	Repairs and maintenance	240	
129	DALC subs	139	
-	CPRE subs	84	
120	Professional fees – PAYE	120	
60	Bank charges	20	
-	Village hall hire	380	
400	Donation PCC	-	8,886
8,987			
376	Surplus/deficit for the year		£ 2,047

Year end bank reconciliation

	£
Opening cash book balance	9,154.45
Receipts	10,933.00
Payments	(8,886.15)
Bank balance @ 31/3/26 (HSBC a/c 91401416)	11,201.30

I confirm that the account and the reconciliation reflect the Council`s financial transactions of 2025/2026.

Clerk to the Council

Internal Auditor

Jane Clark.