Topcroft Parish Council
Year End 31st March 2026

	Receipts	
2024/25		**2025/26**
£	**Receipts**	**£**
3,600.00	Precept	3,750.00
156.04	VAT Reclaim	155.77
93.73	Business Saver Interest	88.71
-	SNC S106/Grants	150.00
3,849.77		**4,144.48**
	Payments	
1,875.11	Clerk's Salary	1,946.59
72.00	Clerk's Office Costs	72.00
6.51	Clerk's Expenses	4.11
457.41	Dog Waste Bins	417.00
200.00	S137 Grants	200.00
160.00	Grass Cutting	-
35.00	ICO - Data Protection Registration	47.00
214.00	Insurance	214.00
125.00	Internal Audit Fee	125.00
209.17	NALC Subscription	198.09
31.64	Miscellaneous	-
42.50	Pavilion Meeting Room Hire	46.25
330.00	Maintenance	68.09
71.40	Bank Service Charge	73.00
146.50	Defibrillator Costs	107.98
-	SNC - Grant to Topcroft Recreation Grounds	150.00
155.77	VAT Paid	141.98
-	Clerk's Printer	96.64
4,132.01		**3,907.73**
- 282.24	Surplus Income Over Expenditure	236.75
3,001.70	Balance b/f	2,719.46
2,719.46	**Balance c/f**	**2,956.21**
	Balance Sheet	
£	**Cash at Bank**	**£**
116.39	Current Account	264.43
2,603.07	Business Saving Account	2,691.78
-	Uncleared Payments	-
-	Uncleared Receipts	-
2,719.46		**2,956.21**
948.85	Earmarked Reserves	1,081.05
1,770.61	General Fund	1,875.16
2,719.46		**2,956.21**

The above statement represents fairly the financial position of the Authority as at 31st March 2026 and reflects its receipts and payments during the year.

Peter Rout - Chair

Sally Chapman - Responsible Financial Officer