

Draycott-in-the-Moors Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	24,974.67	
Precept	10,605.00	
Clerk Salary		3,091.40
HMRC PAYE		767.80
Lengthsman		3,037.50
Litter Picker		2,187.60
Insurance		599.65
Subscriptions		1,097.41
Room Hire Fee		457.50
Audit		50.00
Clerk Mileage		41.50
Printing, Stationary & Postage		168.30
Maintenance costs		155.58
Flags & Bunting		64.88
Broadband & Home working		120.00
Bank Interest & Charges	128.09	72.00
RES Annual Solar	3,075.07	
BKVC	250.00	259.78
Training		145.00
Beacon		500.00
Planters		840.00
Art Project Bus Stops	900.00	33.33
War Memorial & National Events	885.00	1,285.89
Public Rights of Way	480.00	
UKSPF	11,545.84	11,545.84
Waste Bin		860.00
Christmas Lights		115.68
VAS Signage		4,758.98
Kissing Gates		852.72
Defibrillators		159.00
VAT		4,094.58
	27,869.00	37,361.92
Closing Balances:		
Balances in Bank Account		15,481.75
TOTAL	52,843.67	52,843.67

D. Wheat
26/5/2026

DRAYCOTT PARISH COUNCIL
BANK RECONCILIATION 31ST MARCH 2026

OPENING BALANCE

GENERAL ACCOUNT	1569.67	
RESERVE ACCOUNT	23405.00	24974.67

ADD	INCOME	27869.00
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LESS	EXPENSES	37361.92
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		<u>15481.75</u>
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BALANCE AS PER BANK STATEMENT

GENERAL ACCOUNT	12978.66	
RESERVE ACCOUNT	2533.09	15511.75

UNPRESENTED CHEQUE	1957	30.00
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		<u>15481.75</u>
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