

PARISH COUNCIL OF WICKHAM ST PAULS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2026

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	<u>2025 / 26</u>	<u>2024 / 25</u>
RECEIPTS		
Braintree District Council Precept	18,971.00	16,800.00
Braintree District Council Street Scene	623.78	-
Interest on cash deposits	287.30	347.73
VAT refund received	734.61	568.74
Other Grants	514.42	1,052.67
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TOTAL INCOMING RESOURCES	<u>21,131.11</u>	18,769.14
PAYMENTS		
Governance		
Clerk's Employment Costs	10,055.16	8,833.13
Payroll	346.32	310.28
Insurance	575.96	526.08
Audit	245.00	230.00
Office Expenses	667.43	532.03
Room Hire	120.00	60.00
Subscriptions Paid	170.12	132.80
Training	-	344.00
IT Support, Website, new laptop	-	308.31
Election	-	-
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	12,179.99	11,276.63
Activities		
Parish open spaces & verges(Grass)	3,713.80	2,909.95
Village Maintenance Operative (Wages)	-	156.72
Village Maintenance Operative (Expenses)	-	1,054.27
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	3,713.80	4,120.94
Projects		
Events Christmas & Annual Parish Assembly	335.20	241.95
Firework event	607.49	556.67
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	942.69	798.62
Other		
Grants paid	-	-
Tree Works, tree report	140.00	-
ROSPA, Green Bin Collection, Defib Pads	185.95	133.00
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	325.95	133.00
VAT paid pending recovery	425.17	734.61
TOTAL RESOURCES EXPENDED	<u>17,587.60</u>	17,063.80
NET MOVEMENT IN FUNDS	<u>3,543.51</u>	<u>1,705.34</u>
Net Bank Balance at 1st April 2025	21,820.14	20,114.80
Net Movement of funds in year	3,543.51	1,705.34
TOTAL CASH CARRIED FORWARD at 31st March 2026	<u>25,363.65</u>	21,820.14
Outstanding items at year end - Note 3 below	425.17	734.61
Net Value of Council's General Fund as at 31st March 2026	<u>25,788.82</u>	<u>22,554.75</u>

Wickham St Pauls Parish Council
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2026

Note 1 **Bank Reconciliation**

Current account at bank (General)		100.00	100
Current account at bank (Fireworks)		-	689.79
Deposit Account		17,353.56	17176.82
Deposit Account (After unrepresented Cheques)		7,910.09	3853.53
		<u>25,363.65</u>	<u>21,820.14</u>
		<u>25,363.65</u>	<u>21,820.14</u>

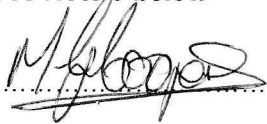
Note 2 **Unrepresented cheques**

Village Hall	2617	55.00	132.00
HandyKing	2618	250.00	55.00
BDC	2619	55.00	59.94
D. Stokes	2620	34.04	15.00
Affina Ltd Inv. 131208	2624	108.00	91.58
Affina Ltd	2625	108.00	420.00
			42.27
		<u>610.04</u>	<u>815.79</u>

Note 3 **Other outstanding Items at year end**

<u>Amounts due to be recovered by Council</u>			
VAT		<u>425.17</u>	<u>425.17</u>
			<u>734.61</u>

NET amount owed by/ to Parish Council		<u>-</u>	<u>-</u>
Cash held at 31st March 2026 (note 1)		<u>425.17</u>	<u>734.61</u>
NET VALUE OF ALL FUNDS HELD BY COUNCIL		<u>25,363.65</u>	<u>21,820.14</u>
As at 31st March 2026 See Note 5 below		<u>25,788.82</u>	<u>22,554.75</u>

Chairperson  Date 26th May 2026

Parish Clerk & Responsible Financial Officer  Date 26th May 2026