

Market Weston Year End Accounts Summary 31st March 2026

**Receipts**

Precept	
Precept	<u>£10,097.00</u>
TOTAL Precept	<u>£10,097.00</u>
Other Receipts	
VAT Repayments	
Miscellaneous Receipts	£3,647.65
Bank interest	<u>£492.53</u>
TOTAL Other Receipts	<u>£4,140.18</u>
TOTAL Receipts	<u>£14,237.18</u>

**Payments**

Administration	
Staff costs	£7,263.00
Office expenses	£527.00
Bank charges	£73.00
.Gov website email	£150.00
Hall Hire	£340.00
Insurance	£411.45
subscription	£162.79
Website	£0.00
Audit	£219.60
Software	£84.00
Training	<u>£22.20</u>
TOTAL Administration	<u>£9,253.04</u>
Grants	
Grant	£670.00
S137	£50.00
Village Hall/PCC grants	<u>£0.00</u>
TOTAL grants	<u>£720.00</u>
Village maintenance	
Dog waste bins	£236.00
Defibrillator	£162.00
Speed Indicator	£3,107.99
War Memorial	£0.00
General village Maintenance	<u>£0.00</u>
TOTAL Village maintenance	<u>£3,505.99</u>
Other Payments	
The Green Event	£298.76
Emergency Plan	£0.00
Miscellaneous	<u>£0.00</u>
TOTAL Other Payments	<u>£298.76</u>
The Green	
The Green	<u>£116.92</u>
TOTAL The Green	<u>£116.92</u>
TOTAL Payments	<u>£13,894.71</u>
<b>Movement in balances</b>	
Excess of receipts over payments	£342.00
Opening balance	£19,840.00

Closing balance	<u>£20,183.00</u>
<b>Bank accounts</b>	
Market Weston Current	£788.87
Instant Access	<u>£19,393.76</u>
TOTAL bank balances	<u>£20,182.63</u>