

Sutcombe Parish Council Year End Accounts 31 March 2026

Profit & Loss

| Note | 2026 £ | 2025 £ |
|---|----------------|---------------|
| Income | | |
| Annual Precept | 7,000 | 6,750 |
| Interest received | 145 | 376 |
| Devon CC Grant | - | 500 |
| Share school building sale | - | 10,602 |
| VAT Refund | 2,048 | 1,088 |
| Wayleave | - | 3 |
| Bank compensation | 100 | - |
| Refund small part legal fees | 112 | - |
| | <hr/> | <hr/> |
| Total Income | 9,405 | 19,319 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Less Expenditure | | |
| Salaries | 2,758 | 1,987 |
| Loan repayments | 842 | 842 |
| Community Grants | 750 | 1,075 |
| Insurance | 326 | 326 |
| Hire Hall | 129 | 64 |
| Playing field expenses / Improvements | 10,118 | 6,513 |
| Grass cutting | 700 | 810 |
| Subscriptions | 244 | 213 |
| Sundries | 853 | 276 |
| Defibrillator | - | 750 |
| Input VAT | 2,082 | - |
| | <hr/> | <hr/> |
| Total Expenditure | 18,802 | 12,856 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Surplus / (deficit) for the year | (9,397) | 6,463 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Note 1 - Sundries | | |
| Clerks Expenses | 350 | - |
| PAYE | 228 | - |
| Training | 35 | - |
| Audit | 55 | 55 |
| Wreath | 20 | - |
| Signage & Notice board repair | - | 71 |
| Milton Dameral | - | 150 |
| Playing field annual inspection | 165 | - |
| | <hr/> | <hr/> |
| | 853 | 276 |
| | <hr/> <hr/> | <hr/> <hr/> |

Sutcombe Parish Council Cash Book - Y/E 31 March 2026

Bank Reconciliation

| | | |
|--|-----------|------------------|
| Balance B/fwd 01 April 2025 | | |
| Current account | 19,603.55 | |
| 35 Day Day account | 6,459.02 | 26,062.57 |
| | | <hr/> |
| Add: Receipts | | 9,405.88 |
| Less Expenditure | | 18,800.49 |
| | | <hr/> |
| Balance C/fwd 31 March 2026 | | 16,667.96 |
| | | <hr/> <hr/> |
| Balance per bank statements as at 31 March 2026 | | |
| Current account | | 10,063.76 |
| 35 Day Day account | | 6,604.20 |
| | | <hr/> |
| Balance C/fwd 31 March 2026 | | 16,667.96 |
| | | <hr/> <hr/> |

Sutcombe Parish Council Cash Book - Y/E 31 March 2026

Receipts

| Date | Detail | Total banking | Precept | Interest received | VAT refund | Refund Solicitor | Other | |
|------------|--------------------------|---------------|----------|-------------------|------------|------------------|--------------------|--|
| 30/04/2025 | TDCAP | 3,500.00 | 3,500.00 | | | | | |
| 30/04/2025 | Interest acc 4224 | 14.17 | | 14.17 | | | | |
| 30/05/2026 | Interest acc 4224 | 13.14 | | 13.14 | | | | |
| 30/06/2025 | Interest acc 4224 | 13.61 | | 13.61 | | | | |
| 31/07/2025 | Interest acc 4224 | 12.99 | | 12.99 | | | | |
| 21/08/2025 | Refund Coodes solicitors | 112.00 | | | | 112.00 | fees playing field | |
| 29/08/2025 | Interest acc 4224 | 11.54 | | 11.54 | | | | |
| 18/09/2025 | HMRC VAT | 2,048.70 | | | 2,048.70 | | | |
| 29/09/2025 | TDCAP | 3,500.00 | 3,500.00 | | | | | |
| 30/09/2025 | Interest acc 4224 | 12.76 | | 12.76 | | | | |
| 31/10/2025 | Interest acc 4224 | 11.99 | | 11.99 | | | | |
| 30/11/2025 | Interest acc 4224 | 10.20 | | 10.20 | | | | |
| 31/12/2025 | Interest acc 4224 | 12.04 | | 12.04 | | | | |
| 30/01/2026 | Interest acc 4224 | 10.96 | | 10.96 | | | | |
| 15/01/2026 | Compensation Bank PHO | 100.00 | | | | | 100.00 | |
| 28/02/2026 | Interest acc 4224 | 10.25 | | 10.25 | | | | |
| 31/03/2026 | Interest acc 4224 | 11.53 | | 11.53 | | | | |
| | | 9,405.88 | 7,000.00 | 145.18 | 2,048.70 | 112.00 | 100.00 | |
| | | 9,405.88 | | | | | | |

Sutcombe Parish Council Cash Book - Y/E 31 March 2026

Expenditure

| Date | Detail | Cheque Number | Total Expense | Input VAT | Clerks Salary | Clerk Expenses | Loan repayment | Grants | Insurance | Training | Hall Hire for meetings | Playing field improvements | Gross cutting | Subscriptions | PAYE | Other |
|------------|-----------------------------------|---------------|-----------------|-----------------|---------------|----------------|----------------|--------|-----------|----------|------------------------|----------------------------|---------------|---------------|--------|----------------|
| 14/04/2025 | Jane Elliot | 780 | 317.46 | | 317.46 | | | | | | | | | | | |
| 14/04/2025 | Jane Elliot | 781 | 77.60 | | | 77.60 | | | | | | | | | | |
| 14/04/2025 | DALC / NALC Affiliation | 782 | 125.34 | 16.34 | | | | | | | | | | 109.00 | | |
| 14/04/2025 | Vison ICT Website | 783 | 161.26 | 26.88 | | | | | | | | | | 134.38 | | |
| 12/05/2025 | Jane Elliot | 784 | 158.73 | | 158.73 | | | | | | | | | | | |
| 12/05/2025 | Jane Elliot | 785 | 67.36 | | | 67.36 | | | | | | | | | | |
| 12/05/2025 | Sutcombe Village Hall | 786 | 34.00 | | | | | | | | 34.00 | | | | | |
| 12/05/2025 | E Horn - The sign Shed | 787 | 21.45 | | | | | | | | | 17.87 | | | | |
| 30/06/2025 | Loan Repayment | DD | 420.90 | | | | 420.90 | | | | | | | | | |
| 07/07/2025 | Sutcombe Village Hall | 788 | 65.00 | | | | | | | | 65.00 | | | | | |
| 07/07/2025 | K Bailey & Son | 789 | 411.00 | 68.50 | | | | | | | | 342.50 | | | | |
| 07/07/2025 | DALC finance training | 790 | 42.00 | 7.00 | | | | | | | | | | | | |
| 07/07/2025 | R Stoneman | 791 | 240.00 | | | | | | | 35.00 | | | | | | |
| 07/07/2025 | Jane Elliot | 792 | 317.46 | | 317.46 | | | | | | | | | | | |
| 07/07/2025 | Jane Elliot | 793 | 21.60 | | | 21.60 | | | | | | | | | | |
| 07/07/2025 | Community First | 794 | 325.94 | | | | | 325.94 | | | | | | | | |
| 07/07/2025 | Stop Gap Fencing | 795 | 8,064.00 | 1,344.00 | | | | | | | | 6,720.00 | | | | |
| 07/07/2025 | Stop Gap Fencing | 796 | 3,494.40 | 582.40 | | | | | | | | 2,912.00 | | | | |
| 07/07/2025 | Dr J Foster | 797 | 55.00 | | | | | | | | | | | | 55.00 | Audit accounts |
| 08/09/2025 | Jane Elliot | 798 | 500.00 | | 500.00 | | | | | | | | | | | |
| 08/09/2025 | Jane Elliot | 799 | 317.46 | | 317.46 | | | | | | | | | | | |
| 08/09/2025 | Jane Elliot | 800 | 29.25 | | | 29.25 | | | | | | | | | | |
| 08/09/2025 | HMRC PAYE | 801 | 227.51 | | | | | | | | | | | | 227.51 | |
| 08/09/2025 | R Stoneman | 802 | 240.00 | | | | | | | | | | 240.00 | | | |
| 08/11/2025 | Jane Elliot | 803 | 317.46 | | 317.46 | | | | | | | | | | | |
| 08/11/2025 | Jane Elliot | 804 | 41.60 | | | 41.60 | | | | | | | | | | |
| 03/11/2025 | Sutcombe Cemetery | 805 | 250.00 | | | | 250.00 | | | | | | | | | |
| 03/11/2025 | Sutcombe Church | 806 | 250.00 | | | | 250.00 | | | | | | | | | |
| 03/11/2025 | Sutcombe Village Hall | 807 | 250.00 | | | | | | | | | | | | | |
| 31/12/2025 | Loan Repayment | DD | 420.90 | | | | 420.90 | | | | | | | | | |
| 12/01/2026 | E Horn - The Royal British Legion | 808 | 20.00 | | | | | | | | | | | | | |
| 12/01/2026 | The Play Inspection company | 809 | 198.00 | 33.00 | | | | | | | | | | | | |
| 12/01/2026 | R Stoneman | 810 | 220.00 | | | | | | | | | | | | | |
| 12/01/2026 | Jane Elliot | 811 | 317.46 | | 317.46 | | | | | | | | | | | |
| 12/01/2026 | Jane Elliot | 812 | 39.58 | | | 39.58 | | | | | | | | | | |
| 02/03/2026 | Sutcombe Village Hall | 813 | 30.00 | | | | | | | | 30.00 | | | | | |
| | Void | 814 | | | | | | | | | | | | | | |
| 02/03/2026 | Jane Elliot | 815 | 350.22 | | 350.22 | | | | | | | | | | | |
| 02/03/2026 | Jane Elliot | 816 | 73.39 | | | 73.39 | | | | | | | | | | |
| 02/03/2026 | Mike Heale | 817 | 125.52 | | | | | | | | | 125.52 | | | | |
| 02/03/2026 | Jane Elliot | 818 | 161.64 | | 161.64 | | | | | | | | | | | |
| | | | 18,800.49 | 2,081.70 | 2,757.89 | 350.38 | 841.80 | 750.00 | 325.94 | 35.00 | 129.00 | 10,117.89 | 700.00 | 243.38 | 227.51 | 240.00 |
| | | | 18,800.49 | | | | | | | | | | | | | |
| | | | VAT Claimed | 2,048.70 | | | | | | | | | | | | |
| | | | VAT not claimed | 33.00 | | | | | | | | | | | | |
| | | | | <u>2,081.70</u> | | | | | | | | | | | | |

VAT Claimed 2,048.70
VAT not claimed 33.00
2,081.70