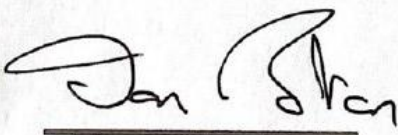
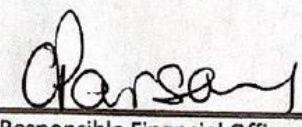


Langford Parish Council
For the year ending 31 March 2026

Langford Parish Council
Summary of Receipts and Payments
Accounts for the year ending 31st March 2026

<u>Full Year 2025/26</u>	<u>Receipts</u>	<u>Full Year 2024/25</u>
£12,000.00	Precept	£6,000.00
£35.39	Interest	£398.67
£796.06	VAT refund	£756.06
£0.00	Loan	£75,000.00
£3,000.00	Grants	£0.00
£130.00	Donations	£0.00
£15,961.45	Total receipts	£82,154.73
	<u>Payments</u>	
£2,981.26	Clerks wages inc PAYE	£1,575.01
£749.39	Other general admin	£87.54
£581.35	Audit and accounts	£383.00
£541.64	Insurance	£412.15
£1,657.77	Village Maintenance	£911.16
£911.71	VAT (for re-imbursement)	£796.06
£1,050.00	Grant	£400.00
£397.70	Web site costs	£392.12
£0.00	Election Expenses	£200.00
£0.00	Legal fees	£3,630.00
£0.00	Land purchased	£75,000.00
£2,098.79	Loan repayment	£0.00
£4,196.56	Loan interest	£0.00
£1,823.83	Vineyard costs	£0.00
£1,121.38	Other payments	£241.86
£18,111.38	Total Payments	£84,028.90
	<u>Receipts & Payments Summary</u>	
£15,605.52	Balance b/fwd @ 1st April	£17,479.69
£15,961.45	Add total receipts	£82,154.73
£18,111.38	Deduct total payments	£84,028.90
£13,455.59	Balance as at 31st March	£15,605.52
	<u>Represented by</u>	
£0.00	Cash in hand	£0.00
£9,509.55	Lloyds Bank a/c 210527660	£2,064.51
£3,946.04	Commercial Instant Account	£13,541.01
£13,455.59	Total	£15,605.52


Chairman
20th May 26
Date


Responsible Financial Officer
20 May 2026
Date

Langford Parish Council
Bank reconciliation as at 31st March 2026

	<u>Treasurers</u>	<u>Business</u>	<u>Deposit a/c</u>	<u>Total</u>
Account Number	28861	102527660	20756422-947	
Opening Balance	13,541.01	2,064.51	-	15,605.52
Receipts	15,926.06	7,409.65	-	23,335.71
Interest		35.39		
Payments	25,521.03	-	-	25,521.03
Balance	3,946.04	9,509.55	-	13,455.59
Balance as Statement	3,946.04	9,509.55	-	13,455.59
Difference	0.00	-	-	0.00