Financial Statement for Melbury Osmond Parish Council 2025/26

Income	**Actual 2024/25**	**Estimated 2025/26**	**Actual at year end 2025/26**
Balance b/fwd	6,754	3,064	4,535
Precept	6,874	6,800	6,800
LCTS Grant	-	-	-
Grants/Donations	-	-	-
Website	-	-	-
Post Office Rent	-	-	-
Vat Reclaim	-	1,000	-
Caravan Club	-	200	-
Total	**13,628**	**11,064**	**11,335**

Payments				
Clerks Salary	-	1200	-	
Office Expenses and Bank service Charges	204	200	176	
Energy Supply	645	645	1,056	
Play Area	4,578	500	308	
Website	233	240	510	
Audit Fees	-		-	150 in reserve
S137	839	800	2,000	
Insurance	568	582	711	
Courses	-	50	-	
Rent	52	53	53	
Subscriptions	60	112	100	
Devolved Services	908	500	62	200 in reserve for defib
VAT	1,558	1500	179	
Elections	-		-	900 in reserve
Community Projects	1,454	1500	1,000	
Total	**11,099**	**7,882**	**6,155**	
Balance b/fwd	**2,529**	**3,182**	**5,180**	

Bank Reconciliation @ 1st April 2026	5,180
Bank Balance @ 1st April 2026	£ 5,179.80

Less unpresented cheques:

	5,179.80

Reserves:		
Elections	900	
Community projects	2350	resolved for outside furniture
Play area		
Audit fees	150	
Defibrulator	200	
Total Reserves:	**3600**	
Total funds b/fwd available for PC use	**1580**	

Signed:

Chairman Richard Paley Date 26/5/26.

Responsible Finance Officer [illegible] Date 26/5/26