

Preston under Scar Parish Council - Final Accounts 2025-26				
		2025/26		
		Budget	Year End Actuals	Comments and Considerations
Income				
Precept		4797.00	4797.00	Precept, increased by 3%
Cemetery		0.00		
VAT Refund		50.00	166.19	VAT refund for period 1.4.2020 - 31.1.23
Interest		15.00	23.31	Interest paid on NS&I Account
Cemetery Grant	5000	5000.00	400.00	NYC Locality Grant
Other		20.00	20.00	Monies paid in to PC account erroneously. Subsequently refunded
TOTAL		9882.00	5406.50	
Expenditure				
Clerk	Salary	3400.00	3022.97	
	Expenses	200.00	120.00	
Training	Clerk	110.00	42.00	
	Councillors	275.00	318.80	Cllr Higham - ICCM Memorial Mgt training plus mileage, Cllr Sayers Plg)
Village	Grass and verge cutting	1140.00	1140.00	
	Maintenance	260.00	80.00	Refund to Cllr Higham of payment made to PC in error £20, Contribution to Village Grass Cutting £60
	Defibrillator	100.00	330.00	New Battery required.
Cemetery	Grass Cutting	800.00	800.00	Incl Cutting Extension
	Maintenance	230.00	160.00	Contribution to Cemetery Grass Cutting
	New Extension	5000.00	0.00	
Subscriptions	YLCA	67.00	71.00	
Insurance		420.00	277.00	New Insurer (Zurich Municipal)
Information Commissioner		46.00	47.00	
Website	PC Website	510.00	786.68	Deficit of £276.68 met from IT/Website Reserve
Administrative support/Zoom		160.00	0.00	
TOTAL		12718.00	7195.45	
Surplus / Deficit (in year))		-2836.00	-1788.95	in year deficit funded by Parish Council Reserves
Opening Cash Balance (Barclays)			4362.35	
Closing Cash Balance (Barclays)			2550.09	
NSI Closing Balance			2353.80	
Total Funds Available at year end			4903.89	
Breakdown of reserves at 01.04.25				Balances on Reserves at 1.4.26
Name of Reserve	Amount (£)			Amount (£)
Election Reserve :	1000.00			1000.00
IT/Website Reserve :	300.00			23.32
Defibrillator Emergency Fund:	300.00			70.00
Cemetery Reserve:	1370.00			1370.00
General Reserve:	3722.00			2440.57
Total:	6692.00			4903.89