

Swayfield Parish Council

Income and Expenditure Account for the financial period 1/4/25 - 31/3/26

	2025/26		2024/25	
	£	£	£	£
Opening Balance	5,500.79		4,325.07	
Income				
Precept	3,550.00		3,500.00	
Other SKDC Funding	1,195.04		864.95	
Other Income	1.19		390.80	
Interest received	114.64		158.13	
		4,860.87		4,913.88
Expenditure				
Staff Costs	1,250.92		1,240.75	
Clerk's Expenses	0.00		0.00	
Other Expenses	3,750.18		656.69	
Community Cleaner	0.00		0.00	
Village Mowing	765.00		870.00	
Donations	0.00		0.00	
Other fees	415.38		293.30	
Training	0.00		155.70	
Insurance	421.00		429.62	
Bank Charges / interest	89.40		92.10	
		6,691.88		3,738.16
Surplus / (Deficit)		-1,831.01		1,175.72
Petty Cash Expenditure		0.00		33.54
Interest from Investments				
Total Surplus / (Deficit)		-1,831.01		1,175.72
Closing Balance		3,669.78		5,500.79
Petty Cash fund		65.76		65.76
Fixed Assets				
Village Sign		1,208.00		1,208.00
Laptop		340.00		100.00
Printer/scanner		25.00		25.00
Notice Board		0.00		0.00
Recreation area equipment		17,654.06		17,654.06
Beacon		0.00		0.00
Grit Bins		320.00		320.00
Defibrillator		1,950.00		1,950.00
Recreation Ground		1.00		1.00
BT Kiosk		1.00		1.00
Total Fixed Assets		21,499.06		21,259.06
Total Assets Held		21,564.82		21,324.82

Certified by:
 Chairman: *Prent*
 Date: *20/3/26*

Responsible Financial Officer:
 Date: *[Signature]*

FGH
28/4/26