

Highmoor Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	27,580.23	
Cash in Hand		
Clerks Salary and HMRC	0.40	6,383.63
SLCC Subs		60.00
Stationery		7.75
Home Working Allowance		286.00
Web Site		
Venue Hire		
Training		
Insurance		480.24
Audit		510.00
Elections		
OALC		190.00
Information Commissioner		47.00
The Glebe Grass Cutting		200.00
The Glebe Tree Maintenance		25.38
Rec Trees & Hedges		
Rec General Maintenance		
Dog Waste Bins		
Repairs & Maintenance General		2,075.73
Grants General		
Nettlebed and District Commons Conser		800.00
RBL Poppy Wreath		
Millie's Dream		150.00
CAB		100.00
Precept	14,437.00	
Cricket Clubs Rent		
Wayleave		
Bank Interest	202.44	
VAT Refund	188.00	
Scribe Accounts		372.00
CIL		
Mileage		211.50
Payroll		360.00
General	150.00	759.05
Service Charge		67.00
VAT		499.33
	14,977.84	13,584.61
Closing Balances:		
Balances in Bank Account		28,973.46
Cash in Hand		

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	RECEIPTS	PAYMENTS
TOTAL	42,558.07	42,558.07

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____