

Piddington Parish Council

Receipts and Payments summary 1st April 2025 to 31st March 2026

Prior year

RECEIPTS

11409.00	Precept	12176.18
0.00	Interest	0.00
0.00	Rental income	355.00
0.00	Grants	0.00
0.00	Donations	325.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
1688.61	VAT refund	1199.83
13097.61	Total Receipts	14056.01

Less PAYMENTS

3726.70	Clerk's wages	3848.26
122.40	Clerk's expenses	108.45
0.00	Bank Interest	0.00
317.40	Other expenses	404.90
617.26	Insurance	621.18
490.00	Fees and subscriptions	278.00
5859.63	Highway and footpaths	4811.76
3460.44	Land & amenities	192.49
75.00	Grants & Donations	50.00
0.00	CLP	0.00
267.99	Communications	280.20
0.00	Projects	0.00
0.00	Miscellaneous	565.05
1734.33	VAT	1139.75
16671.15	Total Payments	12300.04
-3573.54	Excess of Receipts over Payments	1755.97

Piddington Parish Council

Bank reconciliation

Year to 31st March 2026

	Savings account	Unity Trust Current account			
Bank account Balance 31st March 2025	£0.00	£7,093.35			
Payments made but not cleared	£0.00	£0.00		£0.00	
Net balance at 31st March 2025	£0.00	£7,093.35			
Receipts 2025/26	£0.00	£14,056.01		£14,056.01	
Payments 2025/26		-£12,300.04		-£12,300.04	
Receipts not yet cleared	£0.00	£0.00	Receipts	£0.00	300009 £200.00
Payments made but not cleared		£200.00			Payments £200.00
Net transfers between accounts	£0.00	£0.00			
Bank account Balance 31st March 2026		£9,049.32			

Anne Davies

[illegible]

Piddington Parish Council						Payments		Budget																						VAT ref																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Aggregate totals						12300.04		11160.29		3848.26		108.45		0.00		0.00		73.00		199.90		132.00		621.18		36.00		52.00		0.00		190.00		4560.08		251.68		0.00		0.00		0.00		0.00		192.49		50.00		280.20		0.00		565.05		0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Index	Date	Payee	Details	Cheque reference	Bank statement	Salaries	Clerks expenses	Training	Bank Interest	Bank Charges	Office / stationery	Meeting room Hire	Insurance	Audit	Data Protection	RcSPA Inspection	Subscriptions	Grass Cutting	Dog bin collection	Playground	Village Hall	Jubilee Reserve	Sports Field	Allotments	Donations/ S.137	Website	Broadband	Miscellaneous	Resilience	VAT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Piddington Parish Council			Asset Register						
		Total Valuation	£38,273.76		based on most recent valuation, otherwise on cost				
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes
	Pocket park			Clerk		£1.00		£0.00	prescriptive claim - no purchase price
	Allotments			Clerk		£1.00		£0.00	
	Sportsfield		Jubilee reserve	Clerk		£1.00		£0.00	
	Widnell Park		Jubilee reserve	Clerk		£1.00		£0.00	
	The Mound			Clerk		£1.00		£0.00	
	Bus Shelter				£4,479.00			£6,184.85	
	Historic Iron railings & gate		Churchyard			£4,917.53		£4,917.53	Insurance - no purchase price
	Two litter bins		Jubilee reserve		£536.00			£740.24	
	Notice Boards (Three)				£960.00			£959.18	(Gwith Cottage 2006 £357)
	Street Furniture (Bench)		Pocket Park			£763.40		£763.40	Insurance - no purchase price
Jun-2007	Street Furniture (2 recycled benches)		Burial ground & churchyard		£633.00			£1,031.00	
	New village seat					£347.53		£347.53	Insurance - no purchase price
Oct-2008	Two dog waste bins & posts				£561.00			£695.06	
Jan-2010	Firechest safe				£148.00				
Feb-2013	3 Salt bins				£222.00			-	
Apr-2013	fencing around sports field		Jubilee reserve		£175.00				
Nov-2013	Dog waste bin				£232.00			£275.00	
Nov-2013	Laptop		Clerk	Clerk	£369.00		Oct-2025	£369.00	non-upgradeable to W11
Feb-2014	gate into sports field		Jubilee reserve		£175.00				
Jul-2014	Slate signs for Jubilee reserve		Jubilee reserve		£235.00				
	Widnell Park gate		Jubilee reserve		£197.00				
Aug-2014	Noticeboards				£3,422.56				
May-2015	Litter equipment	Seton Ltd.			£42.40				
Jul-2015	Litter bin	A J Products			£154.00				
Nov-2015	Defibrillator and housing	BHF/WEL Medical			£940.00				
Jul-2016	Seats	Benchmark			£980.00				
Sep-2016	Dog bin pole	Glasdon			£66.05				
Feb-2018	Radios	Radiocams			£745.00		Apr-2025		No longer licenced
Jun-2018	VAS	Elan city	Widnell Lane		£1,883.70				
Aug-2018	Litter bin	Glasdon			£251.42				
Jan-2019	Dog bin	Glasdon			£243.12				
Feb-2019	Storage shed	Buyashed			£749.00				
Apr-2019	Trim Trail	Proludic			£8,222.27				
Feb-2020	Generator	Abbey Access			£1,207.50				
Jun-2020	Facebook Portal (10)	IAG		M Terzino	£1,070.00				
Apr-2021	VAS	Elan city			£1,794.55				
Mar-2022	4 Picket Gates	Watt plastics			£1,355.00				
May-2022	Pos terminal	Zettle	Village Hall	PVH	£206.00				
May-2022	Receipt printer	Zettle	Village Hall	PVH	£199.00				
May-2022	Apple iPad	John Lewis		M Terzino	£257.50				
Mar-2024	Village sign	Signmatic			£195.23				
Feb-2025	Notice & post	Arien signs	Jubilee reserve		£224.00				
Mar-2025	Notice & post	Arien signs	Jubilee reserve		£224.00				

Notes on Parish Accounts
31st March 2026

Investments

Long term debtors (more than 1 year)
None

Stocks and stores
None

Debtors at 31st March 2026
(i) Current

VAT refund	2024/25	£0.00
VAT refund	2025/26	£74.73
		<u>£74.73</u>

Payments in advance
None

Temporary Lendings
None

Cash
None

Creditors at 31st March 2026

£0.00

Temporary Borrowing	None	0
(Prior year:	None)	0

Reserves

Assets
See separate Asset Register

Capital Reserve

Capital Reserve	0.00
General Balance	9,049.32
Items purchased from Capital Reserve	None

Tenancies granted
None

s137 Payments

There were 282 electors on the roll.
The limit for spending under s137 of the Local Government Act 1972 for the council for the year
at £11.10 per elector was £ 3,130.20
Payments made were:

Piddington Village Hall donation	£50.00
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£50.00

Agency agreements
None

Advertising and Publicity

Contingent liabilities
None

Pensions
None