Stelling Minnis Parish Council

Detailed accounts for 2025-26

Receipts

2024-25		2025-26
261.24	VAT Repayments	159.00
	Grants received	-
-	CIL monies received	-
-	Miscellaneous Receipts	-
261.24	**TOTAL Other Receipts**	**159.00**
	Precept	
8,159.00	Precept	8,359.00
8,159.00	**TOTAL Precept**	**8,359.00**
8,420.24	**TOTAL Receipts**	**8,518.00**

Payments

2024-25		2025-26
	Other Payments	
551.19	Miscellaneous Payments	593.98
	Replacement laptop	-
-	Capital projects	-
200.00	Donations Stelling Church	200.00
36.00	CPRE membership	36.00
347.99	Membership KALC	359.23
35.81	Chairmans Allowance	-
84.00	Training	-
130.00	Hall Hire	-
-	Contingency	-
1,384.99	**TOTAL Other Payments**	**1,189.21**
	Defibrillator	
-	Defibrillator Costs	449.74
60.00	Electricity Defibrillator	70.00
60.00	**TOTAL Defibrillator**	**519.74**

	Administration	
4,501.90	Salaries	4,672.41
182.60	Clerks Expenses	173.92
38.71	Councillor Expenses	26.70
35.00	ICO data protection fee	47.00
143.88	Website	149.86
623.44	Insurance	527.29
-	Banking charges	73.00
70.00	Audit Fees	70.00
5,595.53	**TOTAL Administration**	**5,740.18**
	Election Costs	
-	Election Costs	-
-	**TOTAL Election Costs**	**-**
	CIL Expenditure	
500.00	Grant to School PTA	-
230.00	Defib session held at hall	-
-	Grant to Village hall for roof repairs	5,895.00
-	New oak bench outside shop	1,143.75
-	Grant to church for kitchen refurbishment	250.00
730.00	**TOTAL CIL expenditure**	**7,288.75**
	Section 137 Grants	
100.00	Age UK	100.00
100.00	Air Ambulance	100.00
50.00	Victim Support	-
250.00	**TOTAL Section 137 Grants**	**200.00**
8,020.52	**TOTAL Payments**	**14,937.88**
399.72	Excess of receipts over payments	-6,419.88

Notes

Ear Marked Reserves at 31st March 2026

Defib pads/battery	£	400.00
Election costs	£	648.45
Replacement office equipment	£	220.84
CIL Monies	£	2,022.48
	£	**3,291.77**