# Alconbury Parish Council
## STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|---|---|---|
| Opening Balance | | |
| Balance at Bank | 76,745.24 | |
| Cash in Hand | | |
| Precept | 43,400.00 | |
| Bank interest | 636.82 | |
| Bank charges | 195.04 | 73.00 |
| HDC Grass cutting grant | | |
| CCC Grass cutting grant | 2,674.92 | |
| Alconbury Allotment and Gardening Asso | | |
| Grass cutting | 960.00 | 12,456.00 |
| Tree works | | 720.00 |
| Allotment land rent | 1,200.00 | 1,200.00 |
| Play areas - new equipment | | |
| Play areas - landscape maintenance | | |
| Play areas - repairs and inspection | | 150.00 |
| Benches | | |
| Grit bins | | 137.94 |
| Litter bin emptying | | |
| Clerk's salary/PAYE/Pension | | 14,029.32 |
| Internal audit | | 100.00 |
| External audit | | 315.00 |
| Payroll provider charges | | 225.00 |
| Meeting room hire | | 86.50 |
| Election expenses | | |
| Village hall ground rent | | |
| Office expenses incl. travel | | 562.17 |
| Stationery | | |
| Parish Council insurance | | 1,135.45 |
| Website/IT support | | 1,032.61 |
| CAPALC | 564.88 | 1,712.42 |
| Training courses | | |
| ICO registration | | 47.00 |
| Parish Online subscription | | 100.00 |
| Administration | | 521.10 |
| Grant | | 2,550.00 |
| Defibrilator | | 121.00 |
| VAT refund | | |
| Signs | | |
| General maintenance | | 350.00 |
| Newsletter printing | | |
| Clerk's Membership fee | | 101.66 |
| Community Infrastructure Levy (CIL) | | |

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| | | RECEIPTS | | PAYMENTS |
|---|---|---|---|---|
| Alconbury Recreation Field Charity | | | 2,000.00 | |
| Neighbourhood Plan | | | 4,562.00 | |
| Village pump | | | | |
| Office equipment | | | | |
| Neighbourhood Plan Grant | | | 26.50 | |
| Community resilience | | | 118.98 | |
| Memorial Hall | | | 2,000.00 | |
| MVAS | | | 476.76 | |
| VAT | 2,873.82 | | 1,493.03 | |
| | | **52,505.48** | | **48,403.44** |
| **Closing Balances:** | | | | |
| Balances in Bank Account | | | | 80,847.28 |
| Cash in Hand | | | | |
| **TOTAL** | | **129,250.72** | | **129,250.72** |

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

Signed Alison Brown
Responsible Financial Officer

Date 7th April 2026