

CHARWELTON PARISH MEETING

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2026

RECEIPTS

Balances brought forward 01.04.2025

Deposit Account	73.35
Current Account	4,829.51

Total 4,902.86

Receipts 2025/2026

Precept	7,000.00
Bank Interest	0.75
VAT Refund 2023/24	285.08
WNC - Mowing Grant 2024	609.43

Total 7,895.26

Payments 2025/2026

General	47.00
Clerks Salary	1,404.00
VAT	1,137.35
Street Lighting	2,788.86
Village Hall Donation	700.00
Audit	113.75
NCALC	200.68
Insurance	529.19
Grass Mowing	1,350.00
PCC Donation	300.00
Website	521.40
Defibrillator	143.94
War Memorial	1,641.80

Total 10,877.97

Balances at Bank - 31/03/2026

Current Account	1,846.05
Deposit Account	74.10

Total 1,920.15