

Frithelstock Parish Council Income and Expenditure 2025-26

Income		FPC	Playing Field
11.04.25	HSBC Interest	19.07	
30.04.25	TDCAP Precept	5,250.00	
11.05.25	HSBC Interest	20.67	
14.05.25	Playing Field collection box		31.82
30.06.25	Resilience grant	200.00	
11.06.25	HSBC Interest	24.89	
11.07.25	HSBC Interest	22.36	
11.08.25	HSBC Interest	23.00	
11.09.25	HSBC Interest	22.42	
29.09.25	TDCAP-Precept	5,250.00	
11.10.25	HSBC Interest	21.81	
11.11.25	HSBC Interest	25.34	
11.12.25	HSBC Interest	24.09	
11.01.26	HSBC Interest	23.20	
09.02.26	VAT Refund	196.56	
11.02.26	HSBC Interest	23.72	
11.03.26	HSBC Interest	21.42	
Total Income		11,168.55	31.82

Bank Reconciliation

	FPC	Playing Field
Opening balance 1st April 2025	6,510.22	7,522.74
Income	11,168.55	31.82
Less costs	4,923.45	
Surplus	6,245.10	31.82
 Closing balances	12,755.32	7,554.56
Total closing balance	20,309.88	=Bank Balances 31/03/26

Expenditure			Subscriptions	Audit	Salary & Expenses	Grass Cutting	Web site	Insurance	Bank Charges	Repairs	Misc.	Memo Vat Recoverable			
01.04.25	HSBC	Charges	8.00	126.00	1.88	1,090.00	64.50		8.00	148.12		29.62			
02.04.25	DCC		1.88										85.00	29.90	
02.05.25	HSBC	Charges	8.00												18.89
02.05.25	DCC		1.88												
23.05.25	Lizzie Hunt	Paint etc	177.74												
23.05.25	Bob Lewis	Cable and	179.40												
23.05.25	DALC		144.89												
01.06.25	HSBC	Charges	8.00	190.00	1.88	1,090.00	59.00		8.00			11.80			
02.06.25	DCC		1.88												
02.06.25	Rob Stoneman		1090.00												
02.07.25	DCC		1.88												
02.07.25	HSBC	Charges	8.00												
17.07.25	Julie Snook	Audit	190.00												
17.07.25	Bob Lewis	website	70.80												
01.08.25	HSBC	Charges	8.00		1.88	1,090.00	31.50		8.00			6.30			
04.08.25	DCC		1.88												
02.09.25	DCC		1.88												
22.09.25	Rob Stoneman		1090.00												
22.09.25	Bob Lewis	website	37.80												
02.10.25	DCC		1.88		1.88										
03.11.25	DCC		1.88		1.88										
24.11.25	J Burrill	Leaflet Ho	59.97							59.97					
24.11.25	Bob Lewis	website	25.80				21.50					4.30			
24.11.25	J Burrill	Poppy wre	19.99								16.66	3.33			
24.11.25	Zurich	Insurance	598.90					598.90							
02.12.25	DCC		1.88		1.88										
13.12.25	Rob Stoneman		1070.00		1,070.00										
02.01.26	DCC		1.88		1.88										
02.02.26	DCC		1.88		1.88										
11.02.26	Bob Lewis	website	51.60				43.00					8.60			
02.03.26	DCC		1.88		1.88										
23.03.26	Bob Lewis	website	54.00				45.00					9.00			
Total Expenditure			4,923.45	126.00	190.00	22.56	3,250.00	264.50	598.90	40.00	233.12	76.63	121.74		
Budgeted Expenditure			10,930	150	190	3,500	3,500	350	650	100	500	1,990			
Budget Variance			6,007	24	0	3,477	250	86	51	60	267	1,913			