

Fritchelstock Parish Council
Income and expenditure account
for the year ended 31.03.2026

	31/03/2025	31/03/2026
Income		
Precept	10,500	10,500
Resilience Grant	0	200
Big breakfast	777	0
Quiz night	884	0
Playing field donation box	25	32
Donation to playing field	303	0
Treasure Hunt	275	0
TDC Playing Field Grant	250	0
Interest received	72	272
Vat refund	222	196
Total Income	13,308	11,200
Expenditure		
Subscription DALC	175	145
New Computer	290	0
Audit fee	190	190
Staff costs	1,638	23
Repairs and maintenance	684	360
Grass cutting	3,200	3,250
Insurance	594	599
Bank charges	160	40
Web site	479	317
Total Expenditure	7,410	4,924
Surplus for Year	5,898	6,276

Bank accounts		
Opening balance	8,135	14,033
Transfer from playing field		
Surplus from above	5,898	6,276
Closing balance	14,033	20,309
General Fund	6,510	12,754
Playing Field	7,523	7,555
Closing Balance	14,033	20,309