Appendix 1
13/26.01

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at 31st January 2026

				Precept	DIFF	*NOTES*	*POWERS*
b/f BAL 31 March 2025	C/A		5377.92	5377.92			
			5377.92	5377.92			
INCOME							
PRECEPT			5,336.00	5336.00			
Donation			0.00				
VAT REFUND							
TOTAL INCOME			**5,336.00**	**5336.00**			
EXPENSES							
WAGES/PAYROLL		959.10		1918.20	959.10	*Inrease of 20p*	
INSURANCE		304.00		304.00	0.00	*Decrease*	
OFFICE COSTS, POST & STAT		36.86	*Ink Stamp*	100.00	63.14		
DONATIONS S137		683.00	*BM Village Hall, Film Club, Talking Newspaper*	1000.00	317.00		*Community centres, charities & recreation*
SUBSCRIPTIONS		199.18	*NALC, SLCC*	199.18	0.00	*Inc as ICO is £47*	
RENT - MEETING HALL		107.00	*V Hall & church*	60.00	-47.00		
GENERAL REPAIRS		67.00		250.00	183.00		
VERGE CUTTING		0.00		300.00	300.00		
VG COSTS		0.00		400.00	400.00		
PLAY AREA		1665.06	*Inspections, repairs & Insurance from 24-25 Apr - Sep 2025*	2000.00	334.94		*Recreation*
IT		75.00	*Website*	75.00	0.00		
Prof Fees		100.00	*IA fee*		-100.00		
Bank Charges		42.00	*£2 cq bank chg*	40.00	-2.00	*decrease*	
			4238.20	6646.38			
VAT			20.00				
TOTAL EXPENDITURE			**4258.20**	**6646.38**			
			Tf from/to reserves	-1310.38			
			Precept	**5336.00**			
Current Bal		31/01/2026	**6455.72**	**4067.54**	*Forecast to ye*		

General Reserve

£1,000.00	2024-2025	*unused*
£1,000.00	2025-2026	