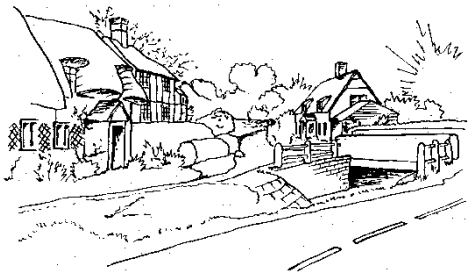
Arkesden Parish Council

The Village Hall,
Arkesden,
Saffron Walden,
Essex,
CB11 4HB
https://arkesdenvillage.com/



Account Summary 2025-2026

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1. Receipts and Payments Reconciliation

	2024/25	2025/26
Balance Brought Forward	£4,417	£6,003
Total Receipts	£14,000	£16,473
Total Payments	£12,413	£15,848
Balance Carried Forward	**£6,003**	**£6,628**

Accumulative Funds are represented by	**2024/25**	**2025/26**
Current Account balance	£6,003	£6,628
Less un-presented cheques	None	None
Cash in hand	Nil	Nil
Total	**£6,003**	**£6,628**

2. Receipts and Payments Summary

RECEIPTS	**2024/25**	**2025/26**	**Increase/(Decrease)**
Precept	£14,000	£15,500	£1,500
Grants	Nil	Nil	Nil
Reclaimed VAT	Nil	£608	£608
Insurance refund from MFC	Nil	£164	£164
ROSPA refund from MFC	Nil	£101	£101
VOY Prize fund	Nil	£100	£100
Donation (cash)	£1	£1	Nil
TOTAL RECEIPTS	**£14,000**	**£16,473**	**£2,473**

PAYMENTS	**2024/25**	**2025/26**	**Increase/(Decrease)**
Staff Costs	£6,793	£7,387	£594
General Administration	£5,620	£8,460	£2,840
TOTAL PAYMENTS	**£12,413**	**£15,848**	**£3,435**

3. Reconciliation as at the close of business on 31st March 2026

Current Account #60687219, Barclays Bank, Saffron Walden, Essex	£6,628
Less unpresented cheques	None
Cash in hand	Nil
TOTAL	**£6,628**

4. ASSETS (Values exclude VAT unless otherwise stated)

Filing Cabinets	Nil
Nine benches	£1,082
Three parish noticeboards	£811
Twelve litter bins	£312
Information Board	£427
Total Asset Value	**£2,632**

5. Donations made

Village Magazine	£300
Village Hall	£200
Hundred Parishes Society	£12
Campaign to Protect Rural England	£60
Royal British Legion – Poppy wreath	£25
Millenium Field	£475
Total Donations	**£1,072**

6. <u>Variance Explanation</u>

<u>BOX 3 - RECEIPTS</u>	**2024/25**	**2025/26**	**Variance**
Total Other Receipts (Box 3)	Nil	£973	£973
Variance represented by:			
Reclaimed VAT	Nil	£608	£608
Insurance refund from MFC	Nil	£164	£164
Inspection refund from MFC	Nil	£101	£101
VOY Prize fund	Nil	£100	£100
Playing Field rent donation[1]	£1	£1	Nil

<u>BOX 6 - PAYMENTS</u>	**2024/25**	**2025/26**	**Variance**
Total Other Payments (Box 6)	**£5,620**	**£8,460**	**£2,840**

<u>BOXES 7 & 8</u>

	2024/25	**2025/26**	**Variance**
Carried forward balances	**£ 6,003**	**£6,628**	**£625**
Variance represented by:			
Brought Forward Balances (Box 1)	£4,417	£6,003	£1,586
Precept (Box 2)	£14,000	£15,500	£1,500
Other Receipts (Box 3)	Nil	£973	£973
Other Payments (Box 6)	£5,620	£8,460	£2,840
Staff Costs	£6,793	£7,387	£594

[1] 1 The Playing Field rent is £1 per annum. This is paid cash and is regarded as a donation to the APC.