

**Milcombe Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	30,971.23	
Cash in Hand		
Clerks Salary & HMRC	0.40	5,538.08
Clerks Expenses		391.90
Grass Cutting		3,230.00
Audit Fees		501.25
General		1,168.00
Grants		50.00
Play Area		1,259.00
General	4,338.16	4,577.06
Precept	15,600.00	
VAT Refund	4,579.45	
Support Grant		
Dog Waste Bins		686.40
General Maintenance		1,015.00
Royal British Legion		100.00
Neighbourhood Plan		
National Lottery		6,137.73
CCTV		
Grass Cutting Grant 2025-2026	717.80	
Volunteer Driver Service		100.00
Broadband		45.84
VAT		2,996.94
	<b>25,235.81</b>	<b>27,797.20</b>
<b>Closing Balances:</b>		
Balances in Bank Account		28,409.84
Cash in Hand		
<b>TOTAL</b>	<b>56,207.04</b>	<b>56,207.04</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_