

Clyst Honiton Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	57,210.99	
Cash in Hand	52.64	
Precept	18,000.00	
Grants General	181.00	
Grants NP/NDO		
Clyst Chatter		
Interest	627.70	
Community Facility Grants		
Clerk's Salary		12,577.84
Home as Office		312.00
National Insurance		1,136.06
Pension		93.24
Clerking Expenses		147.49
Councillor Expenses		
Stationery & Postage		47.08
Payroll Service		80.04
Venue Hire		144.75
Zoom or Teams		
Training		40.00
Clyst Chatter		15.00
Subscription - DALC		126.00
Subscription - SLCC		300.00
Audit - Internal		146.25
Audit - External		
Computer Hardware		
Computer Software		679.07
Computer Security		49.99
Website Hosting		
Insurance Premium		605.06
Elections		
Playing Field Grass		1,398.83
Asset Maintenance		159.11
Play Equipment Inspection		99.00
Play Equipment Maintenance		1,032.31
Play Equipment Installation		
Zipwire Repairs and Replacement		
Lawn Mower & Strimmer - Maintenance		283.37
Lawn Mower & Strimmer - Fuel		81.71
NP/NDO General Expenses		
NP/NDO Consultancy		
Grants - Community		

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	RECEIPTS	PAYMENTS
Grants Churchyard Maintenance		
Community Events		
VAT Refund 9		
Flower Bed Maintenance	72.57	
Donations	45.00	
Maintenance Equipment		
Bank Charges	51.00	
Website & Email Renewal	267.00	
CHCA Transfer	8,585.90	
Library Box	400.00	
VAT	745.42	954.79
	28,140.02	21,344.56
Closing Balances:		
Balances in Bank Account		63,927.06
Cash in Hand		132.03
TOTAL	85,403.65	85,403.65

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

Signed _____
Responsible Financial Officer

Date _____