

**CURBAR PARISH COUNCIL**

**Income and Expenditure Summary 25-26**

Expenditure	Expenditure to date
General Administration	
Audit	£60.00
Staff salaries & expenses	£3,542.18
Annual Insurance	£534.00
IT maintenance	£237.28
Room Hire	£60.00
Snow work	£460.00
General Admin-other	£187.46
Training	£0.00
<b>TOTAL General Admin</b>	<b>£5,080.92</b>
<b>TOTAL Capital purchases</b>	<b>£760.00</b>
<b>Open Spaces</b>	
Footpath maintenance	£780.00
Grounds & general maintenance	£240.00
Ground maintenance - Burial ground	£3,339.13
Garden maintenance - playing field	£600.00
Power	£212.51
<b>TOTAL Open spaces</b>	<b>£5,171.64</b>
<b>Grants &amp; donations S137</b>	<b>£153.75</b>
<b>TOTAL</b>	<b>£11,166.31</b>
Note VAT for current year to claim	£369.67

Receipts	Receipts to date	BANK RECONCILIATION
Precept	£8,715.00	Balance from 2024-25
Burial ground income	£2,497.89	Plus receipts
Reimbursable expenses	£1,559.00	Less payments excl. VAT
Other grants	£0.00	Less VAT paid
DCC footpaths	£385.00	Balance to date
Interest	£212.84	
VAT refund	£0.00	
<b>TOTAL</b>	<b>£13,369.73</b>	<b>£12,904.30</b>

**Bank statement - reconciliation**

Unity current	1,538.61	As at 31 March 26
Unity savings	11,365.69	As at 31 March 26
<b>U/p cheques</b>	<b>£12,904.30</b>	

£12,904.30

Balance per accounts  
Difference

£12,904.30  
£0.00

Received # 114/26

Audited:  
J. Hantz (D.J. T. Hantz)  
12.04.2026