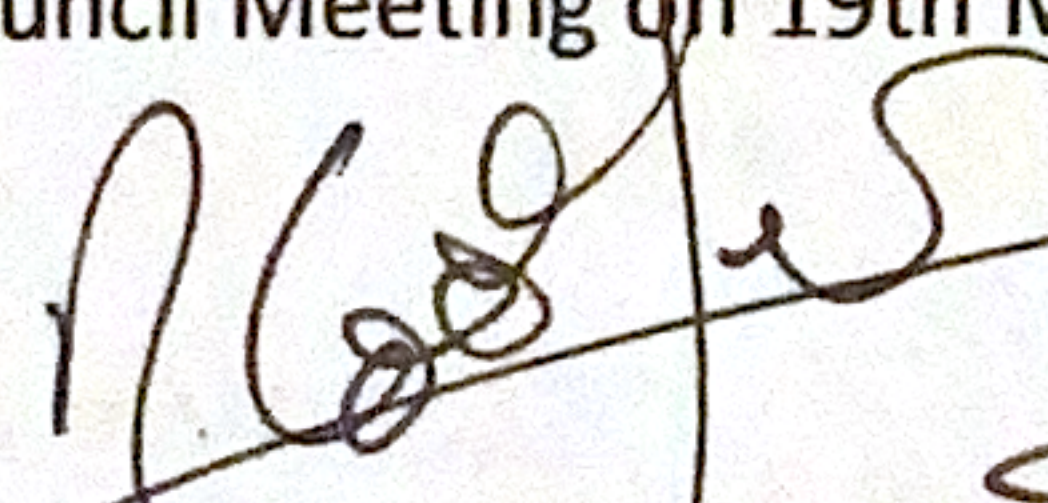
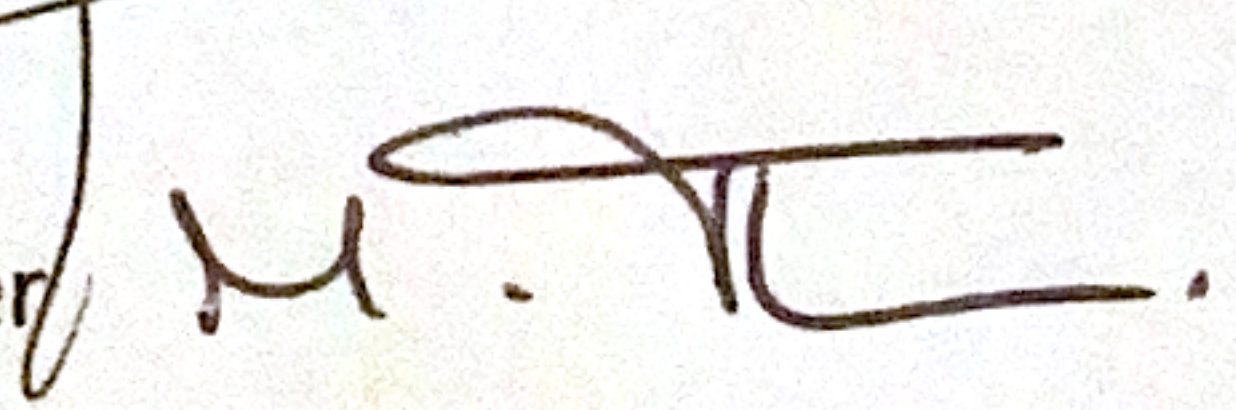


**MARLESFORD PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026**

31-Mar-25		31-Mar-26
	<b>RECEIPTS</b>	<b>4945</b>
3169	Opening Balance	6477.00
5250	Precept	0.00
0	VAT reclaimed	0.00
150	Grants	11.40
13	Bank Interest	69.90
0	Other	
		<b>6558.30</b>
8582	<b>Total receipts</b>	
	<b>PAYMENTS</b>	3266.96
2035.16	Admin expenses	3354.00
1602	Salaries	349.81
0	Grants	158.40
0	Training	
		<b>7129.17</b>
3637.16	<b>Total payments</b>	
	<b>Receipts and Payments Summary</b>	4945
	Balance b/fwd at 1 April 2025	6558.30
	+ Total receipts	7129.17
	- Total payments	<b>4374.13</b>
	Balance c/fwd at 31 Mar 2026	
	These funds are represented by	<b>998.60</b>
	Current Account	<b>3375.65</b>
	Business Account	

The above statement represents fairly the income and expenditure of the Parish Council for the Financial Year ended 31 March 2026

Presented to the Parish Council Meeting on 19th May 2026 subject to audit

Signed by the Chairman:   
 Signed by the Responsible Finance Officer: 

Date: 19/05/26.  
 Date:

*ear marked reserves*  
 £1000.00 Highways and other maintenance costs  
 £3374.00 General Reserves