

BURRINGTON PARISH COUNCIL
YEAR END ACCOUNTS @ 31ST MARCH 2026

RECEIPTS (£) Balance b/f			£14,456.06
Annual Precept	10,000.00		
NSC Village Orderly Grant	100.00		
Burial Fees	840.00		
Burrington Combe Toilets (inc. returned cheque £5) Sum-Up & Safepost collections - £1,887.41 Monthly Donations - £1,080.00 Grants Received - £1,500.00	4,472.41		
Bank Interest	240.75		+£15,653.16
TOTAL			£30,109.22
EXPENDITURE (£)			
Clerk's Salary		3,000.00	
Admin Expenses (inc. Course attendance)		336.86	
Hall hire		171.00	
Burrington Combe Toilets - Includes monthly direct debits		6,105.09	
SUBSCRIPTIONS & INSURANCE			
Airport Association (PCAA)		95.00	
Clear Insurance		770.41	
ALCA		153.68	
GeoXphere Ltd-Parish on-line		45.00	
BURIAL GROUND			
Maintenance – Includes direct debit for bin collection £167.81		1,527.81	
PARISH MAINTENANCE			
General Maintenance (P Marshall)		300.00	
Maintenance (A Phillips)		55.00	
Hedge Cutting Rickford Lane (R W Phippen)		270.00	
Rickford Community Assoc. – Stocking Lane Footpath		50.00	
SUNDRIES & DONATIONS			
Wel Medical – pads for defibrillator		367.97	
Just-Us Agency – Annual website hosting fee		210.00	
Local Auth Technology – Parish Online new website		258.00	
Churchill & Langford Minibus – Annual Donation		100.00	-£13,815.82
BALANCE @ 31ST MARCH 2026			£16,293.40

BURRINGTON PARISH COUNCIL
YEAR END ACCOUNTS @ 31ST MARCH 2026

BANK BALANCES @ 31ST MARCH 2026

Business Account	£4,374.18
Liquidity Account	£8,923.67*
Current Account	<u>£2,995.55</u>

Total	£16,293.40
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***Note:**

Funds left in the Liquidity Account are for the sole purpose of demolishing the Public Conveniences in Burrington Combe should the need arise.

Accounts Approved

Hele Jackson

at

Council Meeting on

27.4.26