Barbon Parish Council

Interim Accounts for 2025-26

RECEIPTS	**2024-25**	**2025-26**		**PAYMENTS**	**2024-25**	**2025-26**
BALANCE B/F	***12026.53***	***11971.30***				
SLDC - Precept	6483.00	6483.00		Subscriptions	192.74	205.88
				Insurance	226.21	217.13
				Payroll Administration	90.00	100.00
				Barbon WI plants	110.00	
				Admin	228.49	243.00
				J Hartley & Son	278.85	270.00
				Barbon Village Hall – hire	104.00	60.00
				Salaries & PAYE	3352.96	3430.14
				Use of home office	312.00	312.00
				Defibrillator & costs	198.00	198.00
				Refreshments for Parish Meeting	47.91	
				Village Hall Grant	1500.00	1500.00
				Councillor training	120.00	
				Maintenance		68.00
				Village seats		1370.00
TOTAL RECEIPTS	***6705.93***	***6483.00***		***TOTAL PAYMENTS***	***6761.16***	***7974.15***
				BALANCE C/F	***11971.30***	***10480.15***
	18732.46	***18454.30***			***18732.46***	***18454.30***