

AVON DASSETT PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD TO
31 August 2026

	Year to Date	Budget	Variance	Year ended 31 March 2026
RECEIPTS				
Precept	10,126.00	20,252.00	(10,126.00)	17,610.00
Interest Received	36.13	120.00	(83.87)	163.12
Burial Ground Fees	0.00		0.00	0.00
Donations from Village Events	0.00		0.00	400.00
Church Steps	0.00		0.00	100.00
Hire of Reading Room and Car Park	0.00	30.00	(30.00)	30.00
Hire of Reading Room for elections	350.00			350.00
Donations for stolen tubs	0.00			335.10
Mowing Refund	0.00	1,118.00	(1,118.00)	1,167.17
VAT Reimbursed	78.94	200.00	(121.06)	4,730.77
	£10,591.07	£21,720.00	(£11,478.93)	£24,886.16

PAYMENTS

Reading Room

Cleaning	80.00	480.00	(400.00)	160.00
Light and Heat	196.44	700.00	(503.56)	481.89
Maintenance	16.12	500.00	(483.88)	85.35
Internet	212.70	467.00	(254.30)	410.66
	£505.26	£2,147.00	(£1,641.74)	£1,137.90

Administration

Clerk's Salary	1,994.40	4,987.00	(2,992.60)	4,791.33
Training	-	315.00	(315.00)	-
Audit Fees	503.50	440.00	63.50	220.00
Data Protection	-	47.00	(47.00)	47.00
Councillor and Clerk Expenses	59.40	300.00	(240.60)	207.20
Subscriptions	236.60	230.00	6.60	225.60
Insurance	862.32	830.00	32.32	789.84
	£3,656.22	£7,149.00	(£3,492.78)	£6,280.97

Village Maintenance

Street Light Upgrade and Maintenance	3,400.80	3,401.00	(0.20)	16,684.30
Street Light Electricity	210.02	700.00	(489.98)	1,120.87
Mowing	2,208.00	3,736.00	(1,528.00)	3,591.60
Cemetery Maintenance	-	500.00	(500.00)	440.00
War Memorial		2,000.00		-
Stocks		500.00		-
Tubs	218.50	250.00	(31.50)	406.83
	£6,037.32	£11,087.00	(£2,549.68)	£22,243.60

Playground

Inspections	-	118.00	(118.00)	115.20
Equipment and Repairs	7.28	1,000.00	(992.72)	686.01
	£7.28	£1,118.00	(£1,110.72)	£801.21

Communication and IT

Website	-	305.00	(305.00)	131.98
Email and IT	85.00	180.00	(95.00)	232.07
	£85.00	£485.00	(£400.00)	£364.05

Miscellaneous

Coffee Morning Expenses	70.99	240.00	(169.01)	165.83
Entertainment and the Arts	42.37		42.37	40.06
Defibrillator	387.72	189.00	198.72	309.60
Bank Charges	21.25	60.00		51.42
Community Projects	25.00		25.00	60.00
	£547.33	£489.00	£97.08	£626.91

	£10,838.41	£22,475.00	(£9,097.84)	£31,454.64
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NET RECEIPTS OVER PAYMENTS FOR THE YEAR TO

DATE	(£247.34)	(£755.00)	(£2,381.09)	(£6,568.48)
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Bank Reconciliation

Current Account	3,117.33
Deposit Account	17,695.82

Total Bank Balances

£20,813.15

	Balance at 31.3.2026	Paid out/in	Balance carried forward
Earmarked Reserves			
Website	250.00		250.00
Village Cemetery	825.71		825.71
Reading Room Maintenance	40.00		40.00
Tubs	397.12		397.12
Playground	2,100.00		2,100.00
General Reserves	£17,597.44		£17,200.32

Overspend to be recovered	
St John's Steps Appeal Funds	£312.29
Receipts	
8.5.2024	-50.00
23.6.2025	-100.00
24.6.2025	-100.00
Plaques bought	
14.5.2024	40.00
23.6.2025	40
Overspend balance	£142.29