

THE BOURTONS PARISH COUNCIL
ANNUAL ACCOUNTS 2022/23 - 2025/26

	Year ended	31/03/23	31/03/24	31/03/25	31/03/26
Receipts					
Precept	£	12,948.00	£ 13,595.00	£ 15,250.00	£ 16,486.00
Interest on deposits	£	66.93	£ 543.80	£ 648.30	£ 479.00
Wayleaves	£	12.48	£ 12.48	£ 14.45	£ 15.00
Allotments rents/deposits	£	550.00	£ 690.00	£ 1,281.25	£ 1,020.00
Burial ground fees	£	75.00	£ 280.00	£ 240.00	£ 240.00
Fairport tickets	£	3,915.00	£ 4,470.00	£ 6,075.00	£ 675.00
VAT on income & repayments	£	-	£ 1,087.59	£ 1,036.97	£ 3,755.00
Misc	£	862.25		£ 22.60	
Grants	£	6,225.00	£ 625.00	£ -	£ -
TOTALS		£ 24,654.66	£ 21,303.87	£ 24,568.57	£ 22,670.00
Payments					
Administration	£	10,749.33	£ 11,091.59	£ 9,689.15	£ 10,606.00
Public space maintenance	£	5,026.12	£ 7,295.64	£ 6,918.72	£ 5,904.00
Playgrounds	£	635.00	£ 213.00	£ 877.00	£ 232.00
Highways & transport	£	-	£ 115.00	£ -	£ -
Village & Community Hall	£	-	£ 1,426.00	£ 2,012.64	£ 915.00
Community Hall	£	828.64	£ 1,150.50	£ 225.00	£ -
Website	£	1,387.50	£ 906.00	£ 893.75	£ 959.00
Churchyard	£	625.00	£ 2,367.50	£ 1,478.33	£ 1,522.00
Allotments	£	321.69	£ 153.09	£ 443.74	£ 2,138.00
Coronation expenditure and clock repairs	£	-	£ 6,330.51	£ -	£ -
S137 payments	£	700.00	£ 5,000.00	£ 100.00	£ 251.00
Misc - New defibrilators	£	-	£ -	£ 106.85	£ 1,916.00
VAT (to be reclaimed)	£	1,036.97	£ 2,680.58	£ 1,078.57	£ 1,769.00
TOTALS		£ 21,310.25	£ 38,729.41	£ 23,823.75	£ 26,212.00