Longcot Parish Council								
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2026								
2024/2025					2025/2026			
		RECEIPTS						
£8,000.00		Precept			£8,000.00			
£97.21		Bank Interest			£88.83			
£400.00		Allotment rent			£208.00			
£2.00		Wayleaves			£0.00			
£850.00		OCC Grant			£0.00			
£0.00		VWHDC Cil			£2,198.05			
£0.00		Councillors Priority Fund - OCC			£0.00			
£1,147.80		HMRC refund			£326.70			
10,497.01					10,821.58			
		PAYMENTS						
£135.65		Allotment costs			£170.48			
£471.00		Insurance			£737.03			
£0.00		Finance/legal fees			£0.00			
£65.00		Mower costs			£630.32			
£265.50		Payroll			£206.50			
£1,020.00		Highways - Topographical survey			£0.00			
£303.20		Play area inspections			£222.00			
£680.37		Play Area costs			£262.00			
£4,298.40		Staff costs			£3,019.30			
£687.86		Office expenses			£1,500.62			
£480.00		Subscriptions			£237.00			
£0.00		Asset			£451.00			
£307.00		Website costs			£320.00			
£0.00		VAT to be reclaimed			£254.92			
£8,713.98					£8,011.17			
£15,470.41		Bal b/f			£17,253.44			
£10,497.01		Add total receipts			£10,821.58			
£8,713.98		Less total payments			£8,011.17			
£17,253.44		Balance c/f 31st March 2026			£20,063.85			
Signed	**Chairman**			**Responsible Financial Officer**				
	Date			**Date**				