

Piddle Valley Parish Accounts 2025-2026

SUMMARY SHEET

Income	Main Account P/hinton	Alton P	Defib A/C	Bin Roy	Reserve	Total	
BF 24-25	£9,535.09	£129.51	£0.00	£1,142.08	£28,060.20	£4,000.00	£42,866.88
Precept	£14,100.00						
Interest	£327.75						
Other	£349.52						
Piddlehinton		£0.00					
Alton Pancras			0.00				
Defib A/C				£0.00			
Bin Roy					£0.00		
Reserve A/C						£0.00	
Total Annual Income	£14,777.27	£0.00	£0.00	£0.00	£0.00	£0.00	£14,777.27
Total	£24,312.36	£129.51	£0.00	£1,142.08	£28,060.20	£4,000.00	£57,644.15

Expenditure

Salaries	£5,060.16						
Tax	£1,265.04						
Office/Internet	£384.00						
Clerk Expenses	£205.95						
Hall Fees	£335.00						
Subs & Training	£487.04						
Fees & Charges	£1,896.54						
Revenue Spend	£5,175.60						
Piddlehinton A/C		£0.00					
Alton Panacras A/C			£0.00				
Defib A/C			£0.00				
Bin Roy				£33,588.72			
Reserve Account					£0.00		
Total	£14,809.33	£0.00	£0.00	£0.00	£33,588.72	£0.00	£48,398.05
Net Total	£9,503.03	£129.51	£0.00	£1,142.08	£5,528.52	£4,000.00	£9,246.10

Income received but not showing in accounts £0.00

Income received but not showing on Statement Community Heartbeat (Credit Note) | £414.00

Uncleared Payments

Community Heartbeat	£270.00
HMRC Tax Jan	£105.42
HMRC Tax Feb	£105.42
HMRC Tax Mar	£105.42
Clerks Expenses Mar	£18.70
Piddlehinton Hall	£20.00
Piddletrenthide Hall	£27.50

Payment on Statement but not in Accounts

Bank Balance	£9,484.56
Check	£9,484.56
Variance	£0.00
Current Account	£6,788.46
Savings Account	£2,696.10
	£9,484.56

VAT £6,413.05

Total £6,413.05