

Piddle Valley Parish Accounts 2025-2026

SUMMARY SHEET

Income	Main Account P/hinton	Alton P	Defib A/C	Bin Roy	Reserve	Total
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BF 24-25	£9,535.09	£129.51	£0.00	£1,142.08	£28,060.20	£4,000.00	£42,866.88
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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
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Total	£24,312.36	£129.51	£0.00	£1,142.08	£28,060.20	£4,000.00	£57,644.15
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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
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Net Total	£9,503.03	£129.51	£0.00	£1,142.08	£5,528.52	£4,000.00	£9,246.10
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Income received but not showing in accounts	£0.00
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Income received but not showing on Statement	Community Heartbeat (Credit Note)	£414.00
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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
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Check	£9,484.56
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Variance	£0.00
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Current Account	£6,788.46	Savings Account	£2,696.10	£9,484.56
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VAT	£6,413.05
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Total	£6,413.05
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