Carsington Hopton Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Opening Balance				
Balance at Bank		24,217.25		
Cash in Hand				
Precept	7,718.00			
Interest	441.78			
Ryder Point	3,000.00			
Grants	250.00			
Donations				
Wages & Salaries			2,714.60	
Travel & Exepnses			252.76	
PAYE			463.60	
Defibrillator			243.93	
IT & Website			519.93	
Floral Displays			37.46	
Bank Charges			73.00	
Office Supplies & Postage			7.50	
Grounds Maintenance			2,611.98	
Projects			975.92	
VAT Refund	612.15			
Insurance			968.67	
Audit			76.00	
Pension				
Subscription Costs			377.93	
Misc				
Wind Farm Grant				
Training				
Church Hire				
Wind Farm Admin				
Playground Inspection			80.00	
Elections				
Project Costs			1,085.00	
WF Grants			5,671.87	
WF Admin			10.00	
WF Grant CHPC Project				
Carsington WF Energy	6,974.37			
Fuel Poverty Grant				
Fuel Poverty Grant				
Interest			207.50	
Wind Farm	5,671.87			
VAT			378.51	
		24,668.17		**16,756.16**

Closing Balances:

Carsington Hopton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balances in Bank Account		32,129.26
Cash in Hand		
TOTAL	**48,885.42**	**48,885.42**

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____

Responsible Financial Officer

Date _____