Drewsteignton Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Opening Balance				
Balance at Bank		34,475.31		
Cash in Hand				
Precept	12,600.00			
Grants/Donations	510.00			
Bank Interest	321.61			
VAT Refund	2,539.63			
Other Income	5,463.84			
Staff Costs			4,691.88	
Staff Expenses & Training			229.03	
Subscriptions & Memberships			556.00	
Insurance			437.00	
Utilities			78.81	
Communications (Phone, Website, Broac			506.00	
Admin Defibs (Stationery, Printer, Postag			81.63	
Audit & Professional Fees			210.00	
Elections				
S.137				
Loan Repayment				
Open Spaces PF			1,499.02	
Playing field Earmarked				
Public toilets			1,484.72	
Communication Eg PP			2,147.00	
Hall Hire			183.00	
asset purchase			3,675.80	
Grants			1,000.00	
VAT			1,134.46	
		21,435.08		**17,914.35**
Closing Balances:				
Balances in Bank Account				37,996.04
Cash in Hand				
TOTAL		**55,910.39**		**55,910.39**

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

Signed ______________________________
Responsible Financial Officer

Date ______________________________