

LITTLE SMEATON PARISH COUNCIL ACCOUNTS

YEAR ENDED 31 MARCH 2026

SUMMARY

THIS PAGE IS COMPLETED AT YEAR END

£

Opening bank & cash balances as at 1 April 2025	<u>£245 489 60</u>
Add total receipts for year 2025 - 2026	<u>£15 897 55</u>
	<u>£261 387 15</u>

£

Total payments in the year 2025-26	<u>£19 445 39</u>
Bank and savings account balances @ 31Mar26	<u>£241 932 26</u>
Petty Cash	<u>£9 50</u>
	<u>£261 387 15</u>

Little Smeaton Parish Council Bank and Cash Reconciliation 2025 2026

As at 31st March 2026

REVENUE ACCOUNTS

Lloyds Bank Current Account

Date	Statement No	Detail	In	Out	Balance
01.04.2025		Bal b/fwd			£1 611 68
30.04.2025		April	£3 740 70	£3 671 82	£1 680 56
31.05.2025		May	£3 319 11	£2 276 57	£2 723 10
30.06.2025		June	£355 70	£1 251 34	£1 827 46
31.07.2025		July	£1 437 18	£2 264 88	£999 76
31.08.2025		August	£2 293 28	£1 304 25	£1 988 79
30.09.2025		September	£3 769 86	£2 224 34	£3 534 31
31.10.2025		October	£7 332 85	£9 665 38	£1 201 78
31.11.2025		November	£367 28	£345 28	£1 223 78
31.12.2025		December	£329 91	£183 65	£1 370 04
31.01.2026		January	£611 77	£22 25	£1 959 56
28.02.2026		February	£42 682 43	£43 249 75	£1 392 24
31.03.2026		March	£299 65	£309 05	£1 382 84
CURRENT ACCOUNT BALANC			£66 539 72	£66 768 56	£1 382 84

Lloyds Bank Instant Access Revenue Reserves Account

Date	Statement No	Detail	In	Out	Balance
01.04.2025		Bal b/fwd			£4 000 00
30.04.2025		April	£2 53		£4 002 53
31.05.2025		May	£2 74		£4 005 27
30.06.2025		June	£2 67		£4 007 94
31.07.2025		July	£2 31	£10 25	£4 000 00
31.08.2025		August	£2 53	£2 53	£4 000 00
30.09.2025		September	£2 21	£2 21	£4 000 00
31.10.2025		October	£1 78	£4 001 78	£0 00
31.11.2025		November	£0 00	£0 00	£0 00
31.12.2025		December	£0 00	£0 00	£0 00
31.01.2026		January	£0 00	£0 00	£0 00
28.02.2026		February	£0 00	£0 00	£0 00
31.03.2026		March	£0 00	£0 00	£0 00
CURRENT ACCOUNT BALANC			£16 77	£4 016 77	£0 00

Lloyds Instant Access Revenue Surplus Account

Date	Statement No	Detail	In	Out	Balance
01.04.2025		Bal b/fwd			£3 200 00
30.04.2025		April	£2 001 23		£5 201 23
31.05.2025		May	£2 63	£2 000 00	£3 203 86
30.06.2025		June	£2 90	£0 00	£3 206 76
31.07.2025		July	£1 85	£1 008 61	£2 200 00
31.08.2025		August	£1 201 78	£1 78	£3 400 00
30.09.2025		September	£1 70	£1 70	£3 400 00
31.10.2025		October	£1 001 68	£3 001 68	£1 400 00
31.11.2025		November	£1 03	£1 03	£1 400 00
31.12.2025		December	£0 67	£0 67	£1 400 00
31.01.2026		January	£0 71	£0 71	£1 400 00
28.02.2026		February	£2 000 63	£0 63	£3 400 00
31.03.2026		March	£1 06	£1 06	£3 400 00
CURRENT ACCOUNT BALANC			£6 217 87	£6 017 87	£3 400 00

Hinckley & Rugby BS Account

Date	Statement No	Detail	In	Out	Balance
xx.10.2025		Opening Bal			£0 00
31.10.2025		October	£6 000 00	£0 00	£6 000 00
31.11.2025		November	£25 74	£25 74	£6 000 00
31.12.2025		December	£0 00	£0 00	£6 000 00
31.01.2026		January	£0 00	£0 00	£6 000 00
28.02.2026		February	£0 00	£0 00	£6 000 00
31.03.2026		March	£0 00	£0 00	£6 000 00
CURRENT ACCOUNT BALANC			£6 025 74	£25 74	£6 000 00

I certify that the above statement represents the bank reconciliation for Little Smeaton Parish Council .
Little Smeaton Parish Council Bank and Cash Reconciliation 2025 - 2026

Signed.....

Summary of balances (opening & closing as stated on Audit Report)

Opening Balance as at 1 April 2025

Lloyds Current Account	£1 611 68
Lloyds Instant Access Revenue Reserves Account	£4 000 00
Lloyds Instant Access Revenue Surplus Account	£3 200 00
Petty Cash	£18 25
	£8 829 93

Closing Balance as at 31st March 2026

Lloyds Current Account	£1 382 84
Lloyds Instant Access Revenue Reserves Account	£0 00
Lloyds Instant Access Revenue Surplus Account	£3 400 00
Hinckley & Rugby BS Account	£6 000 00
Petty Cash	£9 50
	£10 782 84

BANK ACCOUNTS SUMMARY - CURRENT BALANCES	
REVENUE ACCOUNTS TOTAL	£10 782 84
CAPITAL ACCOUNTS TOTAL	£231 149 42
COMBINED ACCOUNTS TOTAL	£241 932 26

Little Smeaton Parish Council Bank and Cash Reconciliation 2025 2026

As at 31st March 2026

CAPITAL ACCOUNTS

Lloyds Bank Instant Access Capital Savings Account

Date	Statement No	Detail	In	Out	Balance
01.04.2025		Bal b/fwd			£9 121 84
30.04.2025		April	£7 51	£7 51	£9 121 84
31.05.2025		May	£6 25	£6 25	£9 121 84
30.06.2025		June	£8 07	£6 07	£9 121 84
31.07.2025		July	£5 25	£5 25	£9 121 84
31.08.2025		August	£105 77	£5 77	£9 221 84
30.09.2025		September	£5 09	£5 09	£9 221 84
31.10.2025		October	£4 55	£4 55	£9 221 84
31.11.2025		November	£4 85	£4 85	£9 221 84
31.12.2025		December	£4 40	£4 40	£9 221 84
31.01.2026		January	£4 70	£4 70	£9 221 84
28.02.2026		February	£3 58	£5 337 58	£3 887 84
31.03.2026		March	£1 49	£1 49	£3 887 84
CURRENT ACCOUNT BALANCE			£159 51	£5 393 51	£3 887 84

Redwood Bank Fixed Term Deposit

Date	Statement No	Detail	In	Out	Balance
01.04.2025		Bal b/fwd			£85 000 00
30.04.2025		April	£335 66	£335 66	£85 000 00
31.05.2025		May	£324 84	£324 84	£85 000 00
30.06.2025		June	£335 66	£335 66	£85 000 00
31.07.2025		July	£324 84	£324 84	£85 000 00
31.08.2025		August	£335 66	£335 66	£85 000 00
30.09.2025		September	£324 84	£324 84	£85 000 00
31.10.2025		October	£335 66	£335 66	£85 000 00
31.11.2025		November	£324 84	£324 84	£85 000 00
31.12.2025		December	£335 66	£335 66	£85 000 00
31.01.2026		January	£85 324 92	£85 324 92	£85 000 00
28.02.2026		February	£253 01	£253 01	£85 000 00
31.03.2026		March	£280 12	£280 12	£85 000 00
CURRENT ACCOUNT BALANCE			£88 835 71	£88 835 71	£85 000 00

Redwood Bank Fixed Term Deposit

Date	Statement No	Detail	In	Out	Balance
17.02.2026		Bal b/fwd	£35 000 00		£35 000 00
28.02.2026		February	£44 09	£44 09	£35 000 00
31.03.2026		March	£113 91	£113 91	£35 000 00
CURRENT ACCOUNT BALANCE			£35 158 00	£158 00	£35 000 00

Nationwide Bank Fixed Term Deposit

Date	Statement No	Detail	In	Out	Balance
01.04.2025		Bal b/fwd			£57 250 00
30.04.2025		April	£0 00	£0 00	£57 250 00
31.05.2025		May	£0 00	£0 00	£57 250 00
30.06.2025		June	£0 00	£0 00	£57 250 00
31.07.2025		July	£0 00	£0 00	£57 250 00
31.08.2025		August	£0 00	£0 00	£57 250 00
30.09.2025		September	£0 00	£0 00	£57 250 00
31.10.2025		October	£0 00	£0 00	£57 250 00
31.11.2025		November	£0 00	£0 00	£57 250 00
31.12.2025		December	£0 00	£0 00	£57 250 00
31.01.2026		January	£0 00	£0 00	£57 250 00
28.02.2026		February	£2 290 00	£37 290 00	£22 250 00
31.03.2026		March	£0 00	£0 00	£22 250 00
CURRENT ACCOUNT BALANCE			£2 290 00	£37 290 00	£22 250 00

Unity Trust Current Account

Date	Statement No	Detail	In	Out	Balance
01.04.2025		Bal b/fwd			£287 83
30.04.2025		April	£0 00	£0 00	£287 83
31.05.2025		May	£0 00	£0 00	£287 83
30.06.2025		June	£1 68	£0 00	£289 51
31.07.2025		July	£0 00	£0 00	£289 51
31.08.2025		August	£86 686 03	£86 975 54	£0 00
30.09.2025		September	£11 46	£0 00	£11 46
31.10.2025		October	£0 00	£0 00	£11 46
31.11.2025		November	£0 00	£0 00	£11 46
31.12.2025		December	£0 06	£0 00	£11 52
31.01.2026		January	£0 00	£0 00	£11 52
28.02.2026		February	£0 00	£0 00	£11 52
31.03.2026		March	£0 06	£0 00	£11 58
CURRENT ACCOUNT BALANCE			£86 699 29	£86 975 54	£11 58

Unity Trust Fixed Term Deposit

Date	Statement No	Detail	In	Out	Balance
01.04.2025		Bal b/fwd			£85 000 00
30.04.2025		April	£0 00	£0 00	£85 000 00
31.05.2025		May	£0 00	£0 00	£85 000 00
30.06.2025		June	£0 00	£0 00	£85 000 00
31.07.2025		July	£0 00	£0 00	£85 000 00
31.08.2025		August	£0 00	£0 00	£85 000 00
30.09.2025		September	£0 00	£0 00	£85 000 00
31.10.2025		October	£0 00	£0 00	£85 000 00
31.11.2025		November	£0 00	£0 00	£85 000 00
31.12.2025		December	£0 00	£0 00	£85 000 00
31.01.2026		January	£0 00	£0 00	£85 000 00
28.02.2026		February	£0 00	£0 00	£85 000 00
31.03.2026		March	£0 00	£0 00	£85 000 00
CURRENT ACCOUNT BALANCE			£0 00	£0 00	£85 000 00

Summary of balances (opening & closing as stated on Audit Report)

Lloyds Instant Access Capital Account	£9 121 84
Redwood Fixed Term Deposits	£85 000 00
Redwood Fixed Term Deposits	N/A
Nationwide Fixed Term Deposits	£57 250 00
Unity Trust Current Account	£287 83
Unity Trust Fixed Term Deposits	£85 000 00
Closing Balance as at 31st March 2026	£236 659 67

Closing Balance as at 31st March 2026

Lloyds Instant Access Capital Account	£3 887 84
Redwood Fixed Term Deposits	£85 000 00
Redwood Fixed Term Deposits	£35 000 00
Nationwide Fixed Term Deposits	£22 250 00
Unity Trust Current Account	£11 58
Unity Trust Fixed Term Deposits	£85 000 00
Closing Balance as at 31st March 2026	£231 149 42

BANK ACCOUNTS SUMMARY - CURRENT BALANCES	
REVENUE ACCOUNTS TOTAL	£10 782 84
CAPITAL ACCOUNTS TOTAL	£231 149 42
COMBINED ACCOUNTS TOTAL	£241 932 26

I certify that the above statement represents the bank reconciliation for Little Smeaton Parish Council.
Little Smeaton Parish Council Bank and Cash Reconciliation 2025 - 2026

Signed.....

Little Smeaton Parish Council Bank and Cash Reconciliation 2025- 2026

As at 31st March 2026

Petty Cash

Date	Detail	In	Out	Balance
<u>1st April 2025</u>	Carried Forward			18 25
<u>30/04/2025</u>		£0 00	£0 00	£18 25
31/05/2025	Postage	£0 00	£5 60	£12 65
30/06/2025		£0 00	£0 00	£12 65
31/07/2025		£0 00	£0 00	£12 65
31/08/2025		£0 00	£0 00	£12 65
31/10/2025	Postage	£0 00	£3 15	£9 50
30/11/2025		£0 00	£0 00	£9 50
31/12/2005		£0 00	£0 00	£9 50
31/01/2026		£0 00	£0 00	£9 50
28/02/2026		£0 00	£0 00	£9 50
31/03/2026		£0 00	£0 00	£9 50
			<u>From Current Account</u>	
	Petty Cash Expenditure	£0 00	£8 75	£9 50
	<u>Closing Balance</u>			<u>£9 50</u>

	BUDGET	YEAR TO DATE	% REC'D YTD	AMOUNT REMAINING	BUDGET AT START OF YEAR	
INCOME						
IA	Precept	£675850	£675850	10000%	£0 00	£675850
IB	Investments Interest	£887500	£804452	9064%	£830 48	£887500
IC	VAT Claim	£98802	£98802	10000%	£0 00	£98802
ID	Grass Cutting	£8823	£8823	10000%	£0 00	£8823
IE	Northern PowerGrid	£1828	£1828	10000%	£0 00	£1828
IF	Non recurring income	£000	£000	000%	£0 00	£000
	Carry forward from 24/25	£481168				
TOTAL		£2153971	£1589755	7381%	£5 642 16	£1672803

	BUDGET	YEAR TO DATE	% SPENT YTD	AMOUNT REMAINING	BUDGET AT START OF YEAR	
EXPENDITURE						
A	Grass Cutting	£391545	£396538	10128%	£-49 93	£391545
B	Hanging Baskets	£99840	£92160	9231%	£76 80	£99840
C	General Land Costs	£579699	£567679	9793%	£120 20	£300000
D	Professional Fees	£300000	£4000	133%	£2 960 00	£300000
E	Village Events	£50000	£34982	6996%	£150 18	£50000
F	Playground	£139579	£139579	10000%	£0 00	£100000
G	Insurance	£65000	£74698	11492%	£-96 98	£65000
H	Dog poo dispensers and bags	£15000	£13092	8728%	£19 08	£15000
I	I.T.	£45000	£24119	5360%	£208 81	£45000
J	Membership and Training	£20000	£19050	9525%	£9 50	£20000
K	Room Hire	£18000	£13700	7611%	£43 00	£18000
L	Clerk's salary	£335000	£000	000%	£3 350 00	£335000
M	Payroll support	£15000	£000	000%	£150 00	£15000
N	Sundries	£100 00	£4000	4000%	£60 00	£100 00
O	Contingency/Emergency	£300 00	£18575	6192%	£114 25	£300 00
P	Bank Charges	£55 00	£8092	14713%	£-25 92	£55 00
Q	Unallocated - for transfer to other budget lines	£348 08		£319278		£3 540 86
TOTAL		£21 539 71	£14 102 64	6547%	£7 437 07	£21 539 71

17/09/2025 Transfer £1596.99 from unallocated to General Land Costs
as agreed at Parish Council meeting on 10/09/2025

17/09/2025 Transfer £395.79 from unallocated to Playground
as agreed at Parish Council meeting on 10/09/2025

25/01/2026 Transfer £1200 from unallocated to General Land Costs
as agreed at Parish Council meeting on 15th January 2026

Little Smeaton Parish Council
Revenue - Income and Expenditure

2025-2026

OPENING BALANCE 1 APRIL 2025		CLOSING BALANCE 31st MARCH 2026	
Lloyds Current Account - 2	£1 611 68	Lloyds Current Account - 2	£1 382 84
Lloyds Instant Access Revenue Reserves Account	£4 000 00	Lloyds Instant Access Revenue Reserves Account - 365	£0 00
Lloyds Instant Access Revenue Surplus Account	£3 200 00	Lloyds Instant Access Revenue Surplus Account - 41	£3 400 00
Petty Cash	£18 25	Hinckley & Rugby Building Soc - 1	£6 000 00
TOTAL	£8 829 93	TOTAL	£10 782 84

Ref	Income	Received From	Detail	Amount	Expenditure	Date	Detail	Amount	Ref	VAT	Recov'd	
1 IB	01/04/2025	Redwood Bank	Interest	£335 66	04/04/2025	RBL1	£29 97 1 E				£4 99	
2 IE	15/04/2025	Northern Powergrid		£18 28	11/04/2025	YLCA membership	£154 00 2 J					
3 IB	09/04/2025	Lloyds Revenue Reserves - 36	Interest	£2 53	17/04/2025	CPS (Repair to Telephone Box door)	£400 00 3 C					
4 IB	09/04/2025	Lloyds Revenue Surplus - 4	Interest	£1 23	22/04/2025	Lloyds Bank Charges - 10th Feb - 9th March	£4 25 4P					
5 IB	20/04/2025	Lloyds Instant Capital Account - 3	Interest	£7 51	23/04/2025	The Little Village Florist	£40 00 5N					
6 IA	30/04/2025	North Yorkshire Council	Precept	£3 379 25	30/04/2025	CPS (Repair to Bus Shelter)	£391 00 6C					
7 IB	01/05/2025	Redwood Bank	Interest	£324 84	30/04/2025	Grass Cut	£652 60 7A					
8 IB	09/05/2025	Lloyds Revenue Reserves - 36	Interest	£2 74	15/05/2025	CPS (Stone Planter)	£710 00 8C					
9 IB	09/05/2025	Lloyds Revenue Surplus - 4	Interest	£2 63	15/05/2025	(Firelighters for beacon)	£59 84 9E				£2 88	
10 IB	15/05/2025	Lloyds Instant Capital Account - 3	Interest	£6 25	19/05/2025	Lloyds Bank Charges -10th March - 9th April 2025	£4 25 10P					
11 IC	30/05/2025	VAT reclaim 2024/2025	VAT paid 24/25	£988 02	20/05/2025	Room Hire Parish Council Meeting 14th May 2025	£30 00 11K					
12 IB	02/06/2025	Redwood Bank	Interest	£335 66	22/05/2025	Cheque 000004 Land Registry	£40 00 12D					
13 IB	09/06/2025	Lloyds Revenue Reserves - 36	Interest	£2 67	27/05/2025	Grass Cut	£652 50 13A					
14 IB	09/06/2025	Lloyds Revenue Surplus - 4	Interest	£2 90	27/05/2025	Crown Garden Centre - bedding plants	£21 00 14C				£3 50	
15 IB	09/06/2025	Lloyds Instant Capital Account - 3	Interest	£6 07	28/05/2025	Clear Insurance	£746 98 15G					
16 IB	01/07/2025	Redwood Bank	Interest	£324 84	30/05/2025	Morrison - bedding plants	£12 00 16C					
17 IB	10/07/2025	Lloyds Revenue Reserves - 36	Interest	£2 31	02/06/2025	Morrison - bedding plants	£24 00 17C					
18 IB	10/07/2025	Lloyds Revenue Surplus - 4	Interest	£1 85	02/06/2025	Crown Garden Centre - bedding plants/compost	£42 99 18D				£7 16	
19 IB	10/07/2025	Lloyds Instant Capital Account - 3	Interest	£5 25	17/06/2025	Lloyds Bank Charges - 10th April - 9th May 2025	£5 17 19P					
20 ID	22/07/2025	North Yorkshire Council	Grass Cutting	£88 23	20/06/2025	Wicksteed Leisure Ltd	£431 66 20F				£71 94	
21 IB	01/08/2025	Redwood Bank	Interest	£335 66	23/06/2025	Plants for Mount Pleasant	£15 00 21C					
22 IB	14/08/2025	Lloyds Revenue Reserves - 36	Interest	£2 53	24/06/2025	Grass Cut	£652 57 22A					
23 IB	14/08/2025	Lloyds Revenue Surplus - 4	Interest	£1 78	26/06/2025	Removal of wasp nest	£50 00 23D					
24 IB	14/08/2025	Lloyds Instant Capital Account - 3	Interest	£5 77	27/06/2025	Magnets for phone box	£13 97 24G					
25 IB	19/08/2025	Unily Trust	Interest	£1 686 03	30/06/2025	Magnets for phone box	£15 98 25O				£2 66	
26 B	20/08/2025	Unily Trust interest from last tax year	Transfer	*187.83*	30/06/2025	Magnets for phone box (Refund)	-£13 97 26O					
27 IB	20/08/2025	Unily Trust	Interest	£1 68	04/07/2025	Memorial Bench deposit	£300 00 27C					
28 IB	01/09/2025	Redwood Bank	Interest	£335 66	07/07/2025	First Impressions (handing baskets)	£921 60 28B				£153 60	
29 IB	09/09/2025	Lloyds Bank Revenue Surplus - 4	Interest	£1 70	07/07/2025	Norton Anti virus	£11 19 29I				£1 87	
30 IB	09/09/2025	Lloyds Bank Revenue Reserves - 36	Interest	£2 21	21/07/2025	Room Hire Parish Council Meeting 17th July 2025	£20 00 30K					
31 IB	09/09/2025	Lloyds Bank Capital Account - 3	Interest	£5 09	21/07/2025	Lloyds Bank Charges - 10th May - 9th June	£4 75 31P					
32 IA	30/09/2025	North Yorkshire Council	Precept	£3 379 25	24/07/2025	Bushnell speed camera and batteries	£119 77 32O				£19 96	
33 IB	01/10/2025	Redwood Bank	Interest	£324 84	30/07/2025	CPS (Stone Planter) (New Road)	£235 00 33C					
34 IB	10/10/2025	Lloyds Bank Revenue Surplus - 4	Interest	£1 68	30/07/2025	Grass Cut	£652 57 34A					
35 IB	10/10/2025	Lloyds Bank Revenue Reserves - 36	Interest	£1 78	19/08/2025	Lloyds Bank Charges 10th June - 9th July 2025	£4 25 35P					
36 IB	10/10/2025	Lloyds Bank Capital Account - 3	Interest	£4 55	19/08/2025	Unily Trust CHAPS payment	£28 00 36P					
37 IB	03/11/2025	Redwood Bank	Interest	£335 66	03/09/2025	August Grass Cut	£652 57 37A					
38 IB	15/11/2025	Lloyds Bank Revenue Surplus - 4	Interest	£1 03	03/09/2025	Removal of Post and top rail at Cross Hills	£30 00 38C					
39 IB	15/11/2025	Lloyds Bank Capital Account - 3	Interest	£4 85	10/09/2025	Room Hire Parish Council meeting 26th August 2025	£12 00 39K					
40 IB	25/11/2025	Hinckley and Rugby Account - 1	Interest	£25 74	18/09/2025	Cartridge People - Colour ink	£45 95 40I					
41 IB	01/12/2025	Redwood Bank	Interest	£324 84	19/09/2025	Cartridge People - Colour ink - refund	-£16 05 41I					
42 IB	09/12/2025	Lloyds Bank Capital Account - 3	Interest	£4 40	19/09/2025	Lloyds Bank Charges	£4 25 42P					
43 IB	09/12/2025	Lloyds Bank Revenue Surplus - 4	Interest	£3 67	22/09/2025	Room Hire Parish Council meeting 10th September 2025	£27 00 43K					
44 IB	02/01/2026	Redwood Bank	Interest	£335 66	22/09/2025	Cartridge People - Colour ink - refund	-£29 90 44I					
45 IB	10/01/2026	Lloyds Bank Revenue Surplus - 4	Interest	£0 71	23/09/2025	Groundworks	£800 00 45C					
46 IB	10/01/2026	Lloyds Bank Capital Account - 3	Interest	£4 70	30/09/2025	September Grass Cut	£652 57 46A					
47 IB	26/01/2026	Redwood Bank	Interest	£270 70	02/10/2025	Play Safety Ltd	£100 80 47F				£16 80	
48 IB	02/02/2026	Redwood Bank	Interest	£34 22	16/10/2025	Planting donated trees	£30 00 48C					
49 IB	10/02/2026	Lloyds Bank Revenue Surplus - 4	Interest	£0 63	16/10/2025	Classic Memorial Benches	£1 586 00 49C				£314 33	
50 IB	10/02/2026	Lloyds Bank Capital Account - 3	Interest	£3 58	20/10/2025	Lloyds Bank Charges	£4 25 50P					
51 IB	17/02/2026	Nationwide Building Society	Interest	£2 290 00	23/10/2025	Wicksteed Leisure Ltd	£863 33 51F				£143 89	
52 IB	02/03/2026	Redwood Bank	Interest	£44 09	24/10/2025	Royal British Legion Cheque Number 000005	£81 00 52E					
53 IB	02/03/2026	Redwood Bank	Interest	£253 01	07/11/2025	Extra grass cut inside park	£50 00 53A					
54 IB	13/03/2026	Lloyds Bank Revenue Surplus - 4	Interest	£1 06	18/11/2025	Lloyds Bank Charges	£4 25 54P					
55 IB	13/03/2026	Lloyds Bank Capital Account - 3	Interest	£1 49	21/11/2025	Globaltech 199B - printer ink	£40 00 55I					
					24/11/2025	Suffolk Cloud	£120 00 56I					
					24/11/2025	Amazon - Cable ties	£6 11 56E				£1 02	
					25/11/2025	Amazon - Batteries	£59 98 57E				£10 00	
					26/11/2025	Amazon - Christmas tree lights	£54 94 58E				£10 84	
					03/12/2025	Amazon - Batteries	£47 98 59E				£8 00	
					19/12/2025	Lloyds Bank Charges	£4 75 60P					
					28/12/2025	JRB Enterprise Ltd	£130 92 61H				£21 82	
					05/01/2026	Room Hire Parish Council meetin 20th November 2025	£18 00 62K					
					19/01/2026	Lloyds Bank Charges	£4 25 63P					
					02/02/2026	YLCA Training Course	£36 50 64J					
					12/02/2026	CPS - Litter bin	£450 00 65C					
					12/02/2026	CPS - Bench	£425 00 66C					
					17/02/2026	Lloyds Bank Charges	£4 25 67P					
					09/03/2026	CPS - Mount Pleasant Bench	£165 00 68C					
					16/03/2026	Crown Garden Centre	£39 80 69C				£6 63	
					17/03/2026	Lloyds Bank Charges	£4 25 70P					
					30/03/2026	Room Hire Parish Council Meeting 19th March 2026	£30 00 71K					
					31/03/2026	Suffolk Cloud accessibility audit	£70 00 72I					
TOTAL INCOME TO 31st March 2026				£15 885 97	TOTAL EXPENDITURE TO 31st March 2026				£14 102 64			
					VAT Recoverable (at year end)				£801 89			
NET EXPENDITURE AND INCOME AS AT 31st March 2026				£1 783 33								

I certify that the above statement represents the revenue receipts and payments of Little Smeaton Parish Council up to 31st March 2026

Signed.....

Chair

Date

Little Smeaton Parish Council
Capital - Income and Expenditure

2025-2026

OPENING BALANCE 1 APRIL 2025		CLOSING BALANCE 31st MARCH 2026	
Lloyds Bank Instant Access Account	£9 121 84	Lloyds Bank Instant Access Account - 36	£3 887 84
TOTAL	£9 121 84	TOTAL	£3 887 84

Ref	Income			Amount	Expenditure			Amount	Ref	VAT Recov'd
	Date	Received From	Detail		Date	Paid To	Detail			
					20/08/2025	Interest from previous tax year transferred to revenue		*187.83*	1	
2	30/09/2025	Unity Trust	Interest	£11 46						
3	30/12/2025	Unity Trust	Interest	£0 06	02/02/2026	RTC Safety Surfaces	Wet pour for playground	£5 334 00	3	£889 00
4	31/03/2026	Unity Trust	Interest	£0 06						

TOTAL INCOME TO 31st March 2026 £11 58

TOTAL EXPENDITURE TO 31st March 2026 £5 334 00

VAT Recoverable (at year end) £889 00

NET EXPENDITURE AND INCOME AS AT 31st March 2026 -£5 322 42

I certify that the above statement represents the capital receipts and payments of Little Smeaton Parish Council up to

Signed.....

Chair

Date