

Compton Martin Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	31,732.06	
Cash in Hand		
Audit		230.00
Insurance		396.00
Annual Subscriptions - ALCA, SLCC, PC		712.45
Computer Equipment/ Maintenance		39.99
Stationery/ Printing		33.98
Website		149.98
Bank Accounts / Bank Card Charges		109.00
Information Commissioner Office		47.00
Hall Hire		540.00
Clerk's Salary + PAYE + NIC+ pension cc		12,238.24
Clerk's cover		
Payroll cost		223.68
Training for Councillors and Clerk		295.00
Grass cutting Coombe View and The Bat		1,770.50
Clearing weeds from the pond		3,008.25
Annual footpath walk		
Annual Grants		1,500.00
Annual Parish meeting		82.92
Defibrillator		2,414.95
CIL Coombe View		
Precept	24,000.00	
CIL		
Bank Interest	707.90	
Highways and Signage		
VAT Reclaim	3,048.75	
CIL Village Field Project		35.00
Local Council Award Scheme		
CIL General Reserves		
CIL School Room		10,000.00
Land Registry		21.00
Housing Needs Survey Grant	3,287.00	
VAT		1,240.85
	31,043.65	35,088.79
Closing Balances:		
Balances in Bank Account		27,686.92
Cash in Hand		

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TOTAL	62,775.71	62,775.71

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

Signed _____
Responsible Financial Officer

Date _____