## Silton Parish Meeting

| 2024/25 | Balance Sheet as at 31 March 2026 | 2025/26 | |
|---|---|---|---|
| | **Bank Balances** | | |
| £12 867 71 | Lloyds Bank Current Account | £13 487 18 | as at 1 April 2026 |
| | **Income since 1 April 2025** | | |
| £2 800 00 | Dorset Council Precept Apr & Sep | £3 000 00 | |
| £280 00 | Hire of Recreation Field | £250 00 | |
| £810 00 | Allotment Fees | £810 00 | |
| **£3 890 00** | **Total** | **£4 060 00** | |
| | **Expenditure since 1 April 2025** | | |
| £30 00 | Hire of Village Hall | £0 00 | |
| £419 76 | Insurance Aon UK Ltd | £558 18 | |
| £40 13 | Dorset Association of Parish and Town Councils Subscription | £50 00 | |
| £1 000 00 | Grant to Village Hall | £1 000 00 | |
| £1 000 00 | Grant to PCC for upkeep of churchyard | £1 000 00 | |
| £130 00 | Field Rental to Village Hall : (50% of total) | £0 00 | |
| £114 73 | Clerks Expenses | £50 85 | |
| £21 00 | Temporary Licence | £0 00 | |
| £0 00 | Bubbles for Commonwealth Day | £86 20 | |
| £371 00 | Wyndham Project Biodiversity Mitigation Plan Fee | £0 00 | |
| £359 00 | Wyndham Project Planning Application | £234 00 | |
| £28 99 | Allotment Trophy 2024/25 | £29 99 | |
| | Purchase Unknown Soldier | £350 00 | |
| | Purchase Allotment ID Cards | £20 00 | |
| £4 25 | Lloyds Bank Service Charge | £61 31 | |
| **£3 518 86** | **Total** | **£3 440 53** | |
| **£371 14** | **Excess of Income over Expenditure** | **£619 47** | |
| £12 496 57 | Balance Brought Forward | £12 867 71 | |
| £3 890 00 | Total Income | £4 060 00 | |
| £3 518 86 | Total Expenditure | £3 440 53 | |
| **£12 867 71** | **Balance** | **£13 487 18** | |

The above statement represents the financial position of Silton Parish Meeting as at 31 March 2026
its income and expenditure for the year then ended

Signed
Chairman

Date