BROAD CHALKE PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31st March 2026

2024/2025 (£. p)	RECEIPTS	2025/2026 (£. p)
22,300.00	Precept	18,390.00
31,222.94	VAT Refund (Note 1)	1,800.49
1,353.99	Receipts and Donations (Note 2)	1,480.00
31,115.66	Grants (Note 3)	1,250.00
115,745.00	Project Grants (Note 4)	0
3,855.41	Miscellaneous Receipts (Note 5)	4,000.36
205,593.00	**TOTAL RECEIPTS**	**26,920.85**

NOTES ON INCOME 2025/26

1. VAT reclaim of £473.42 for 2024/2025 received in 2025/26. £850.22 for 2025/2026 outstanding.
2. Donations for replacement benches
3. Grant from Wiltshire Council for Notice Board £1,250
4. Playground grants and funding received in 2024/25.
5. Miscellaneous receipts from Fete and CVSC.

BROAD CHALKE PARISH COUNCIL

PAYMENTS (Net of VAT)

1,871.90	Insurance	1,921.76
5056.99	Professional Services and PAYE Salary	4,451.54
0	Mileage (previously in professional services)	112.50
0	Home Working (previously in professional services)	312.00
0	Training	140.00
420.00	Audit Fees	840.00
4.25	Bank Charges	51.00
288.00	Hall fees	306.00
444.59	General Administration	103.66
1,750.70	Village Handyman (Note 6)	1,371.89
0	RoSPA (Note 7)	96.00
9.99	War Memorial	0
80.00	WALC /SLCC Membership (Note 8)	116.00
0	S.137 Payments for Public Benefit (Note 9)	900.00
30,041.95	VAT (Note 10)	2,177.29
0	IT/Licences	47.00
202.83	Website	42.31
107.00	Miscellaneous (Note 11)	287.18
0	Works/Maintenance/Repairs (Note 12)	631.61
83.95	Equipment Purchase (Note 13)	1,357.18
120,603.65	Playground (Note 14)	32.00
79.90	Defibrillator	6.66
0	Election Costs	370.00
28,920.97	CVSC Works (Note 15)	5,534.96
3,768.63	Fete	1,278.17
0	SID	0
0	NHP	912.32
41.66	Gifts	24.58
0	Young Peoples Initiative	300.00
0.65	Accounting Adjustment/Balancing charge	(6.25)
195,292.91	**TOTAL PAYMENTS**	**23,717.36**

BROAD CHALKE PARISH COUNCIL

NOTES EXPENDITURE 2025/2026

6. Grounds and village maintenance. March payment outstanding.
7. 24/25 RoSPA inspection undertaken as part of new playground cost.
8. SLCC membership for new Clerk
9. Support to Village Hall for bookkeeper and electrical works.
10. VAT: No major projects in 25/26.
11. Miscellaneous: Refreshments for meetings.
12. Fencing works.
13. Replacement benches at War Memorial.
14. New playground in 2024/25.
15. CVSC Works: Final MUGA payment and annual clean.

Parish and Town Councils
Accounts and Audit Regulations 1996

BROAD CHALKE PARISH COUNCIL

RECEIPTS AND PAYMENTS
Summary

2024/2025 (£. p)		2025/2026 (£. p)
	RECEIPTS	
16,961.80	Balance brought forward.	27,261.89
205,593.00	Add: Total Receipts	26,920.85
222,554.80		**54,182.74**
	PAYMENTS	
195,292.91	Less: Total Payments	23,717.36
0	Less Transfer of funds to Deposit account	30,000.00
27,261.89	Balance carried forward.	**465.38**
	These cumulative funds are represented by:	
27,261.89	Lloyds Bank PLC, Salisbury	465.38
0	Lloyds Deposit Account	30,000.00
	Interest earned	13.63
27,261.89	Carry Forward	**30,479.01**

GENERAL NOTES

A Special Precept and Reserve of £10,000 was raised in 2024/2025 to fund the Playground, Neighbourhood Plan and C12 Speeding Initiative. These funds have only partially been called upon for initial Neighbourhood Plan works.

BROAD CHALKE PARISH COUNCIL

Signed …….	Signed …….
(Chairman)	(Responsible Financial Officer)
Date ……	Date ……

BROAD CHALKE PARISH COUNCIL

SUPPORTING STATEMENTS

Movements During the Year in the Value of Assets Held

	Cost
During the year the following assets were purchased at the cost (net of VAT) shown:	
1. Three Benches	1,515.30

	Receipt
During the year the following assets were disposed of for the amount shown: War Memorial benches.	0.00

	Purchase Value
On 31st March 2026 the following assets were held (not depreciated)	
1. War Memorial	13,841.78
2. 3 War Memorial Benches £1,380. Now replaced see item 28.	0
3. Playground Equipment	29,566.66
4. 1 Safe (in Village Hall)	-
5. Millennium plaque	200.00
6. Speed Indicator Device (jointly funded with the Queens Head)	1,221.74
7. 3 Bus Shelters:	
a) The Willows	983.33
b) United Reform Church	2,150.00
c) Stoke Farthing	3,642.87
8. Other benches	874.78
9. Phone Box	1.00
10. Laptop	332.50
11. Defibrillator	1,920.00
12. Oil tank at sports centre	2,390.00
13. Laminator	34.96
14. Calculator	8.29
15. LiGo Emergency Radios	220.83
16. 10 x High Viz jackets	24.90
17. 2 x Road Closure signs	16.24

BROAD CHALKE PARISH COUNCIL

18. Speed Indicator Device	3,137.86
19. Astro Cricket wicket	5,070.00
20. 4 x old benches	160.00
21. BBQ	135.00
22. Gazebo	65.82
23. Fete signs	197.27
24. Replacement Playground	120532.48
25. Replacement MUGA	23,850.00
26. CVSC Kitchen Equipment	2,801.30
27. Two gazebos 8x4m.	2997.28
28. Three new benches incl ground anchors & plaques	1357.18
29. VE Day Lantern	55.00
30. Village Noticeboard	1515.30
TOTAL:	**219304.37**

Borrowings

As at 31st March 2026 the following loans to the Council were outstanding:

Lender: **None** 0

Leases

At 31st March 2026 the following lease was in force on which the Sports Centre pavilion, MUGA, sports field and playground are located.

Lessor	**Purpose**	**Annual Rent**	**Year of Expiry**
1. Mathew Jeans Ben Jeans	Sports field	Peppercorn	2039

Debts Outstanding

On the 31st of March 2026 Value Added Tax of £850.22 was outstanding and due to the Council.

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BROAD CHALKE PARISH COUNCIL

DISTRICT AUDIT

Tenancies: None entered into or granted in the Year to 31st March 2026

S.137 Donations or Payments for Benefit of the Community

Payments made were:

Payee	**Nature of Payment**	**(£.p)**
Village Hall	Support	900.00
		900.00

Agency Work Nil

Advertising and Publicity Nil

Contingent Liabilities Nil

Pensions Nil

Signed ……. (Chairman)

Signed ……. (Responsible Financial Officer)

Date ……

Date ……