GRIMSARGH PARISH COUNCIL - ANNUAL ACCOUNTS 2025/26

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2026

	(2025/26) £	(2024/25) £
Total Receipts	290,889.67	(332,810.95)
Total Payments	90,090.87	(105,234.92)
	200,798.80	(227,576.03)
plus N.S.I. Interest	843.64	(837.56)
	201,642.44	(228,413.59)

MADE UP AS FOLLOWS:-

Current A/c	100.00	(100.00)
Reserve A/c	116,334.43	(143,949.22)
N.S.I. Investment	85,208.01	(84,364.37)
	201,642.44	(228,413.59)

Signed …… (Responsible Financial Officer)

……. (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on 14 May 2026

GRIMSARGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2026

	(2025/26)	(2024/25)
Balance carried forward at 1st April, 2025	228,413.59	(276,591.04)
Plus Total Receipts	62,476.08	(56,219.91)
Plus N.S.I. Interest	843.64	(837.56)
Less Total Payments	90,090.87	(105,234.92)
	201,642.44	(228,413.59)

These funds are held as follows:-

Current A/c	100.00	(100.00)
Reserve A/c	116,334.43	(143,949.22)
N.S.I. Investment Account	85,208.01	(84,364.37)
	201,642.44	(228,413.59)

GRIMSARGH PARISH COUNCIL

1. Assets

As at the 31st March, 2026, the Parish Council held assets as set out below, to the estimated cost values as shown:-

Nellie Carbis Millennium Woodland	1.00
Former Electricity Sub-Station (Parish Council Store)	1.00
Grimsargh Wetlands	1.00
Land adjacent Grimsargh Wetlands	35,000.00
5 Stainless Steel Bus Shelters (total value)	25,000.00
Parish Council Notice-Boards (Two)	2,927.00
Village Green Information Signs	1,109.38
5 Dog Waste Bins and Mounting Posts	820.00
5 dual purpose bins (1 Redrow estate and 4 Old Railway Walk)	1,700.00
Nativity Crib	450.00
Nativity Crib Figures	2,165.07
Benches (2 Nellie Carbis and 2 Redrow estate)	1,559.00
CCTV	4,032.00
Defib and cabinet on Village Green (Cricket pavilion)	1,900.00
Picnic benches Village Green	1,000.00
New sign Whittingham Lane	555.00
TOTAL	£78,220.45

2. Long Term Investments

The Parish Council has invested £200,000 in long term investments as at 31 March 2026 our investments were worth £249,265.

Section 137 Payments

At the year ending the 31st March, 2026, the Parish Council did not make any payments under Section 137 of the Local Government Act, 1972.

Signed …… (Responsible Financial Officer)

…… (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on 14 May 2026