

Dickens Heath Parish Council

Receipts and Payments for the year ending March 31st 2026

	£
Receipts	
Precept	94,884
CIL	35,783
Donations for Community Events	1,500
Bank Interest	2,117
VAT Reclaim	5,000
Total Receipts	139,284
Payments	
<u>Library</u>	
Rent/Services (SMBC)	5,908
	5,908
<u>Parish Council Administration</u>	
Staff Costs (Clerk/RFO/Councillors' allow)	38,403
Administration Costs	2,123
Professional Services (Planning/Payroll)	572
Insurance	1,291
Audit	664
Subscriptions/Training/Travel Expenses	1,653
VAT	593
	45,299
<u>Other - Community</u>	
Staff Costs	16,994
Floral Decorations/Watering/Xmas Trees	15,583
Planters/Landscaping	793
Maintenance Village Green/Playground	5,602
Maintenance of Tesco Car Park	590
Communications & Events	8,401
Comms/Website/Newsletter	288
Grants	2,366
Library Warm Hub	265
Other	447
VAT	4,349
	55,678
Total Payments	106,885
Surplus 2025/26	32,399
Reserves brought forward from 2024/25	73,372
Total Surplus at March 31st 2026	105,771