

**Durweston Parish Council: Finance Report 2026 - 2027**

**Current Account:** April

**Balance Bought Forward: 01/04/2024** £21,747.01

**Income:**

Precept £4,500.00  
VAT refund £402.35

**Total**

Combined Total BBf + Income: £26,649.36

**Less Expenditure:**

Payments 2014.97 £2,014.97  
VAT 0 £0.00  
**Total** 2014.97 £2,014.97

**Bank Balance :** 17/05/2026 **£24,634.39**

**Reserves Breakdown:**

Highways £2,500.00  
Footpath & Env Fund £500.00  
Tree Fund £1,500.00  
Village Events £0.00  
  
Grass cutting/Verges  
Grant-Playing Field £500.00  
Grant -Church £500.00  
  
Playing Field Reserve fm HSBC £7,960.00  
Reserves £8,854.01  
**£21,747.01**

**Invoices Paid April/May**

Clerks Wage April £307.20  
HMRC April £76.80  
April Bank Chg £4.25  
D Corry Play area repairs £345.00  
DAPTC Annual sub £204.05  
Clear Insurance £673.83  
DC Waste Management £333.84  
JP Consultants audit £70.00  
**£2,014.97**