

Durweston Parish Council: Finance Report 2026 - 2027**Current Account:** June**Balance Bought Forward: 01/04/2024** **£21,747.01****Income:**

Precept £4,500.00

VAT refund £402.35

TotalCombined Total BBf + Income: **£26,649.36****Less Expenditure:**

Payments 2403.22 608.25 £3,011.47

VAT 0 44 £44.00

Total 2403.22 652.25 **£3,055.47****Bank Balance :** 14/07/2026 **£23,593.89****Reserves Breakdown:**

Highways £2,500.00

Footpath & Env Fund £500.00

Tree Fund £1,500.00

Village Events £500.00

Grass cutting/Verges

Grant-Playing Field

Grant -Church £500.00

£5,500.00

Playing Field Reserve fm HSBC £7,960.00

Reserves £10,133.89

£23,593.89**Invoices Paid June**

Clerks Wage June £307.20

HMRC April £76.80

June Bank charges £4.25

Azets Payroll £264.00

Total**£652.25**