

Durweston Parish Council: Finance Report 2025-2026

Current Account: September

Balance Bought Forward: 01/04/2024 £23,356.70

Income:

Precept £9,000.00
VAT refund £704.05

Total

Combined Total BBf + Income: £33,060.75

Less Expenditure:

Payments	2979.49	1208.25	£4,187.74
VAT		110	£110.00
Total	2979.49	1318.25	£4,297.74

Bank Balance : 12/10/2025 **£26,265.76**

Reserves Breakdown:

Highways	£2,500.00
Footpath & Env Fund	£500.00
Tree Fund	£1,500.00
Village Events	£0.00
Legal Funds	£2,000.00
Grass cutting/Verges	£933.00
Grant-Playing Field	£0.00
Grant -Church	£0.00
	<u>£7,433.00</u>
Playing Field Reserve fm HSBC	£7,460.00
Reserves	£11,372.76
	<u>£26,265.76</u>

Invoices Paid September

Clerks Wage Sept	£270.40
HMRC June	£67.60
Bank Charges	£4.25
Wadey Trees	£300.00
Village Hall Hire	£16.00
Wessex Ground Servs	£660.00

Total **£1,318.25**

