

Durweston Parish Council: Finance Report 2025-2026

Current Account: March

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	7437.96	3473.43	£10,911.39
VAT	293.39	108.96	£402.35
Total	7731.35	3582.39	£11,313.74

Bank Balance : 05/04/2026 **£21,747.01**

Reserves Breakdown:

Highways	£2,500.00
Footpath & Env Fund	£500.00
Tree Fund	£1,500.00
Village Events	£0.00
Bucket Swing	
Grass cutting/Verges	£933.00
Grant-Playing Field	£0.00
Grant -Church	£0.00
	<u>£5,433.00</u>
Playing Field Reserve fm HSBC	£7,460.00
Reserves	£8,854.01
	<u>£21,747.01</u>

Invoices Paid March

Clerks Wage March	£270.40
HMRC March	£67.60
Online Playgrounds	£283.80
D Corry Bucket Swing	£2,575.00
DAPTC Mailbox	£47.75
C Newton Postage	£5.40
Play Inspection	£306.00
Online Playgrounds	£7.20
Clerk Stationery	£14.99
March Bank Charge	£4.25

£3,582.39