

# Bilton in Ainsty with Bickerton Parish Council

## Summary of Income and Expenditure for the year 2025-26

	<b>2024-25</b>
<b>Receipts</b>	
Precept	12300.00
Tickled Trout Pub Car Park Rent	2500.00
Refund Payment	316.80
VAT Refund	1372.01
<b>TOTAL INCOME</b>	<b>16488.81</b>
<b>Payments</b>	
Meeting Room Hire	165.00
Insurance	634.41
Clerk's Salary & Expenses	7425.38
Document Secure Storage	562.50
PC Laptop repairs	100.00
Software upgrade	
NYC Vehicle Speed Report	110.00
Document shredding	
Insurance Policy Excess	250.00
Audit Fees	75.00
Subscription Fees	157.00
VAT to be recovered	576.89
Verge Grass Cutting	1968.00
Maintenance of Parish Website	207.00
Defibrillator Replacement Battery	300.00
Defibrillator Pads	156.94
Flowers	40.00
Donation	
<b>TOTAL PAYMENTS</b>	<b>12728.12</b>
Balance Brought Forward (1 April 2024) 1 April 2025	2847.22
<b>Add</b> Total Income	16488.81
<b>Deduct</b> Total Payments	<b>-12728.12</b>
<b>BALANCE CARRIED FORWARD (31 MARCH 2025) 31 MARCH 2026</b>	<b>6607.91</b>
<b>The cumulative Balance is Represented by:-</b>	
Community (Charity) Account	6607.91
<b>TOTAL</b>	<b>6607.91</b>

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<b>2025-26</b>
14300.00
0.00
524.09
<b>14824.09</b>
240.00
637.24
7476.84
0.00
27.00
0.00
143.45
75.00
198.00
70.09
2227.00
207.00
89.94
47.98
44.00
<b>11483.54</b>
6607.91
14824.09
11483.54
<b>9948.46</b>
9948.46
<b>9948.46</b>