

Sherborne Parish Council Financial Statement (1/4/2025-31/3/2026)

15 May 2026.

1 April 2025 - 31 March 2026 - (actuals)			Lord Sherborne Memorial Fund - £2,527.33 (estimate - plus minor interest accrual)		
1 April 25	2024-25 balance carried forward	3,639.74	16 April 25	Public liability insurance	-529.74
17 April 25	Cotswold District Council - Precept 1/2	1,875.00	28 March 26	Donation to PCC for churchyard grass cutting	-350.00
30 June 25	VAT refund	361.07	25 October 25	GAPTC membership fee	-94.71
25 September 25	Cotswold District Council - Precept 2/2	625.00	6 January 26	NT Planning Application technical assessment	-1,800.00
8-27 October 25	NT Planning Application technical assessment donations	2,490	26 January 26	Community Heartbeat - Defib battery replacement	-357.00
			16 February 26	Social Club meeting charge (£10 per meeting)	-70.00
			28 March 26	PC website hosting and maintenance fee (20/2/26-19/2/27)	-273.60
			2025/26 year	Bank charges (£4.25 per month)	-51.00
	Total revenue	8,990.81		Total expenditure	-3,526.05
31 March 26	Closing balance	5,464.76			