

**Radford Semele Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	152,679.78	
Cash in Hand		
Precept	38,974.00	
Bank Interest	1,056.09	
VAT Refund		
S106 Receipts		
CIL Receipts		
Donations		
Grants (Received)		
Salaries		9,291.73
Outsourced Secretarial Services/Professional Fees		255.00
Home Office Allowance		1,010.00
IT support		180.00
Software Subscriptions		856.00
Accommodation for meetings (Hall Hire)		513.00
Training & Conferences		215.00
Subscriptions & Memberships		1,040.00
Insurance		1,496.36
VAT on Expenditure (S126 Recoverable)		
Website		547.00
Audit Fees (Internal & External)		570.00
Land Registry Searches		
Consultant Fees		250.00
Bank Charges		55.75
Election Recharge		
Waste Collection Charges		116.68
Waste Bin Replacements		
Defibrillators		
Tree Management		
Bus Stop Maintenance		
Ground Maintenance		8,038.67
Field Security (Village Gate & Bollards)		
Grass Cutting		3,185.00
Pest Control		
Play/Gym Equipment Audit		306.00
Play Equipment Maintenance/Repair		
New Play Equipment/Renewals		
Play Equipment Surface Renewal/Repair		
Gym Equipment Maintenance/Repair		
New Gym Equipment /Renewals		
Contribution to Churchyard		835.00

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	RECEIPTS	PAYMENTS
Donations & Grants	1,740.00	
Tax & NI	3,210.00	
Playing Field Maintenance & Development	22,156.67	
S106/15/1761 - Canal Access Project	41,146.21	
S106/18/0288	5,052.00	
CIL		
General Project Reserve		
Operational Reserve		
Election Reserve		
S137 Contingency	417.56	
IT Hardware Replacement		
Village Newsletter	239.94	
Telephone Box	257.83	
Litter Picking	1,560.00	
Grounds maintenance (Non-playing Field)	60.00	
Football Pitch	292.50	
ICO - Annual Registration Fee	47.00	
Playing Field Signs	109.49	
VAT	2,253.51	7,341.95
	<b>42,283.60</b>	<b>112,392.34</b>
<b>Closing Balances:</b>		
Balances in Bank Account		82,571.04
Cash in Hand		
<b>TOTAL</b>	<b>194,963.38</b>	<b>194,963.38</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_