

Wenhaston with Mells Hamlet Parish Council.

**Accounts for the year
ended 31st March 2026.**

NET CURRENT ASSETS AS AT 31st MARCH 2026.

Current account balance	£41499
Base Rate Reward account (D/A)	£3271

Total	£44770
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(Unpresented cheques at year end	(£1383)
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£43387

102711	£82.80
102712	£677.15
102713	£623.64
TOTAL	£1383.59

INCOME AND EXPENDITURE ANALYSIS AS AT 31ST MARCH 2026.

INCOME

Precept	£26896
Interest on all accounts	£39
Burials and Memorials fees	£3731
Allotment Rents	£0
Rural Payments Agency (Commons)	£4461
VAT Refund	£1109
Grants/Donations received	£NIL
Total	£36236

EXPENDITURE

Clerk Costs	£13218
Administration/General Expenditure	£2975
Grass Cutting (Cemetery/Sports field)	£2920
Rates	£455
Insurance	£1688
Audit Fees	£492
Play Equipment/inspection/repairs	£1085
Subscriptions/ Donations	£1965
VAT (to be reclaimed)	£1860
Suffolk Wildlife Trust (Commons Management)	£4461
Capital Expenditure	£6525
Total	£37644

ANALYSIS OF ADMINISTRATION COSTS.

Hall Hire/Storage Fees	£247
SALC/Publications/Services	£166
Telephone/Internet/Postages/Stationery/Office	£988
Sundry expenditure/general repairs	£1514
Website hosting	£60

Total	£2975
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ANALYSIS OF CAPITAL EXPENDITURE

Laptop replacement	£632
Renewal//repair play area	£5893

Total	£6525
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Notes to the Financial Statements for 12 months ended 31st March 2026.

1. **Net Capital Expenditure during year** **£6525**
2. **Borrowing**
The Parish Council has no outstanding borrowing.
3. **Debtors**
VAT paid during the year totalled £1860 and will be reclaimed where possible from HMRC
4. **Creditors**
There were no creditors outstanding as at 31/03/26.
5. Funds specifically earmarked and held in general reserve total £30750

Specific Reserves. (For expected allocation within 5 years)

Computer/printer upgrade/replacement	£1750
Repairs/Renewals sports/play area	£30000

General Reserve	£11637
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6. The limit for spending under S137 of Local Government Act 1972 for this Council in the year of the accounts was £11.10 per elector
Total payments made during the year amounted to £327. (SARS £200.
RBL Poppy Appeal £127)

Other donations made by the Parish Council. Wenhaston Village Show £500. Wenhaston Warbler £250 Halesworth and District Dementia Carers £500.
7. Donations/Grants received during the 12 months to 31/3/24 totalled £NIL.
8. All figures subject to rounding to nearest £.

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