

FULMODESTON WITH BARNEY PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2026 and AGAR 2025/26

2024/25	RECEIPTS	2025/26	2024/25	PAYMENTS	2025/26
£8,812.00	Precept	£10,276.00	£6,290.00	Salaries	£5,025.63 Note 2
	Rentals	£840.00		Admin.	£2,359.81
	Advert	£0.00		HR Consultant	£5,280.00 Note 3
	Bequest	£773.85		PFA Grants	£4,366.48
	VAT Refund	£1,038.29		Projects	£2,788.00
£3,536.00	All other receipts	Note 1	£38,772.00	All other payments	Note 4
£12,348.00	TOTALS	£12,928.14	£45,062.00	TOTALS	£19,819.92
	Interest	£388.22			
	Transfers - Capital	£10,785.00			
	Transfers-Loan	£1,500.00			
£12,348.00	TOTALS	£25,601.36			

AGAR 2025/26	2024/25	2025/26	Reasons for +/- 15%	
Bal b/f	1	£56,109	£23,716	Note 7,8
Precept	2	£8,812	£10,276	
Other Receipts	3	£3,536	£3,040	Note 8
Staff costs	4	£6,290	£5,026	Note 2
Loan	5	£0	£0	
Other payts.	6	£38,772	£14,794	Note 10
Bal c/f	7	£23,395	£17,212	
Total Cash	8	£23,395	£17,212	
Fixed assets	9	£29,423	£32,411	
Borrowings	10	£0	£0	
Trust Funds	11	NO	NO	

Details re variances

Note 1: There is no bank reconciliation of receipts for 2024/25

Note 2: Salaries paid were for April until September 2025

Note 3: HR Consultants were employed to resolve staffing matters

Note 4: There is no bank reconciliation of payments for 2024/25

Note 5: Cheque 375, dated October 2023, was cancelled and should be written off

Note 6 and 7: 3 cheques with March date written after cheques dated 7th April - these have been accounted for in 2025/26 Financial Year, reinstating the balance brought forward

No. 447 - £32.00 OSH Hall Hire, 4 meetings; No. 448 - £88.00 OSH Warm Hub meetings, No. 449 £75.00 Clerk Annual Expenses

Note 8: Capital Grants were made to the Old School Hall Renovations and the Playing Field Association rebuilding project in 2024-25

Note 9: A bequest of £774 was received providing funds for the defibrillator and the Newsletter

Note 10: Fewer payments were made from the capital fund. Payments for 2024-5 Newsletters, Hall Hire and Warm Hub meetings were made in 2025-26

FULMODESTON WITH BARNEY PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2026

Bank Reconciliation	(Community Account)
Bal at 1st April 2025	<u>£2,801.74</u>
add cheque 375 to be written of	£125.28 Note 5
add amounts incorrectly deducted	£195.00 Note 6
Bal 1st April 2025 Restated	£3,122.02
ADD Receipts	£12,928.14
ADD Transfers	£12,285.00
LESS Payments	£19,819.92
Bal at 31st Mar 2026	£8,515.24

No. 2 Account

Balance 1st April 2025	£13.72
Balance 1st April 2026	£13.72

Cambridge Account

Bal at 1st April 25	£20,580.10
less Transfers	£12,285.00
ADD Interest	£388.22
Bal at 31st March 26	£8,683.32
	£17,212.28

TOTAL Cash

Reserves

Capital Reserves	£8,683.32
Earmarked - Laptop	£700

The Parish Council own 3 parcels of land which were gifted to the Council
Valued at £1 each