



NETHER STOWEY PARISH COUNCIL

ANNUAL ACCOUNTS

FOR

YEAR TO 31ST MARCH 2026

**To be approved by the Parish Council at their meeting
on 8 June 2026.**

BANK RECONCILIATION

Current Account	Statement Balance	3,560.74	
	less unpresented cheques	1.00	
		14.75	3,574.49
Deposit Account	Statement Balance		
	<i>No debits/credit outstanding</i>	88,744.38	88,744.38
Debit card account	Statement Balance	194.10	
	<i>No debits/credit outstanding</i>		194.10
Balances at 1 April 2025		TOTAL	£ 92,512.97

Current Account	Statement Balance		
	less unpresented cheques (122456,479,481,482)		
	plus no credits outstanding		9999.99
Deposit Account	Statement Balance		
	<i>No debits/credit outstanding</i>		9999.99
Debit card account	Statement Balance		
	<i>No debits/credit outstanding</i>		99999.99
Balances at 31 March 2026		TOTAL	79,373.27

Uncleared payments at 31 March 2026

Current Account

300022	0	SCC Pension Fund	
OL 2803	0	GWB Services Ltd	
OL 2803	0	J Hopkins	
			0.00

BREAKDOWN OF BALANCES

Account	Balance 1 April 2025	Nett Expenditure 2025/2026	Balance 31 March 2026
General Reserve	18,872.97	–	
Election Reserve	1,082.00	+ 590.00	1,672.00
Payroll Account	8,804.99	+ 1,140.00	9,944.99
Grants Reserve	0.00	+ 2,350.00	2,350.00
Miscellaneous Reserve	0.00	+ 4180.29	4,180.29
Community Action for Nether Stowey	3,560.98	– 51.40	3,612.38
SALC Health + Wellbeing Grant (Library)	0.00	+ 2,000.00	2,000.00
Lucy Hobbs Cemetery Trust	2,335.65	–	2,335.65
Community Infrastructure Levy	18,952.43	–1,483.09	17,469.34
Service Devolution	22,585.50	–2,320.00	20,265.50
War Memorial Maintenance Fund	2,000.00	–240.00	1,760.00
Village Maintenance Fund	13,571.79	–	14,641.52
Lime St/Mill Lane Safety Fund	746.66	– 746.66	0.00
	£ 92,512.97	– £ 0.00	£80,231.67

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
FOR YEAR TO 31st MARCH 2026

Budget Heading	Expenditure	Income		2024/25
Balance brought forward			92,512.97	79,373.27
General Income		27,791.87		20,348.61
Total Expenditure (Salaries)	29,267.90	0		29,696.30
Total Expenditure (other)	56,434.09	0		49,507.61
Precept	0	76,248.00		71,995.00
Total expenditure/income transferred to/from Reserves	85,701.99	104,039.87	-2,498.12	20,575.18
CLOSING BALANCE C/F = BANK BALANCE			79,373.27	95,512.97

Chairman: _____ *signed* _____
(W J Roberts, Chairman)

Clerk: _____ *signed* _____
(C F Slaymaker, Clerk and RFO)

Annual Governance Statement and Accounting Statement to be approved by the Parish Council on 8 June 2026 (Minute numbers...)

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31st MARCH 2026

Code	Account	Expenditure	Income	Nett	2024/25 nett
INCOME					
1011	Precept		76,248.00		71,995.00
TOTAL Precept			76,248.00		71,995.00
1009	Miscellaneous Income (budget)		7,386.83		454.58
1010	Miscellaneous Grants (budget)		0		
1010	Miscellaneous Grants (non-budget)		2,840.00		
1011	SALC HWB grant (Library)		2,000.00		
TOTAL Other income			12,226.83	0.00	454.58

EXPENDITURE

Code	Account	Expenditure	Income	Nett	2024/25 nett
PARISH OFFICE					
4101	Parish Office Rent+ cleaning	4,281.73			4,301.37
4102	Parish Office Rates/utilities	3,793.24			3,983.42
4103	Postage	0			0
4104	Stationery	107.18			138.70
4105	Telephone & Internet	583.74			548.94
4106	Website + IT costs	600.29			625.56
4108/1012	Printing costs and receipts	119.01	90.35	25.01	61.98
4109	Office Miscellaneous	2,711.16			778.80
TOTAL Parish Office		12,196.35	90.35	= 12,106.00	10,438.77

STAFF COSTS (PAYROLL)

4201	Staff Payroll				29,696.30
TOTAL Staff Costs			0.00	=	29,696.30

STAFF COSTS (NON-SALARY)

4204	Staff travel and expenses				14.40
4205	Staff training	35.00			98.70
TOTAL Staff Costs					113.10

ADMINISTRATION & FINANCE

4301	Audit Fees	619.00			609.50
4302/1004	Bank charges and interest	92.40	-2,134.29	-2,041.89	- 2,847.74
4303	Chairman's Honorarium	250.00			250.00
4304	Councillors' Expenses/training	226.31			320.66
4306	Elections	0		(£xx to Res)	(£235 to Res)
4307	Insurance	1,224.79			1,185.26
4308	Statutory Fees	47.00			35.00

Code	Account	Expenditure	Income	Nett	2024/25 nett
4309	Subscriptions	958.47			700.51
4310	Meeting room Hire	308.00			351.00
TOTAL Administration & Finance		3,725.97	-2,134.29	= 1,591.68	£ 604.19

CEMETERY

4402	Cemetery Rates	364.27			364.27
4403	Maintenance	4,894.73			5,549.27
4403	Hedge-laying project	1,350.00	600.00		
1006	Cemetery Income	0	6,205.31		-4,713.69
TOTAL Cemetery		6,609.00	6,805.31	= -196.31	£ 1,199.85

COMMUNITY ACTION FOR NETHER STOWEY
(See also Reserve Account 325)

4503	CANS	277.06			
TOTAL CANS		277.06		= 277.06	nil

COMMUNITY SERVICES (General)

4501	Christmas Tree & Lights	1,811.46			253.99
4502/1002	Allotment	100.00	100.00		–
4505	Defibrillator service contract	150.35			200.00
TOTAL Community Services		2,061.81	100.00	= 1,961.81	£ 453.99

VILLAGE MAINTENANCE

4601	A39 Verges	864.00			1,176.00
4602	Clock Tower Maintenance	0		(£xx to Res)	699.00
4603	Clock Tower Electricity	269.78			221.67
4604	General Maintenance	2,777.18			518.99
4605	Old Gaol + The Cross	330.77			209.41
4605	Fingerpost repairs	4,620.00	2,000.00		0
4606	Palmers Path	270.00			384.00
4607	Public Seating	0			740.48
4608	Public footpaths	302.00			192.00
4609	Waste service	1,522.53			892.32
4610	Coleridge Road	351.00			240.00
4611	Millennium Wood	0			48.00
4612	Plot 173	702.00			960.00
4613	Mill Ln/Lime Str maintenance	609.09			811.55
4614	New grass cutting areas	2,052.00			1,512.00
4616	Clock Tower major works	0		(£1,000 to Res)	(£1,000 to Res)
4617	Parsons Cl play area	351.00			456.00
TOTAL Village Maintenance		15,021.35	2,000.00	= 13,021.35	9,061.42

Code	Account	Expenditure	Income	Nett	2024/25 nett
CASTLE STREET TOILETS AND CAR PARK					
4701	Castle St Toilets Cleaning	396.92			451.93
4702	Castle St Toilets Electricity	609.38			681.00
4703	Castle St Car Park Rates	1,135.23			922.15
4704	Castle St Toilets repairs	352.24			558.46
4705	Castle St Toilets Water	746.54			504.82
4706	Castle St Car Park maintenance	423.98			700.55
4707	Castle St Toilets major works	0			1,910.42
TOTAL Castle Street Toilets		3,664.29		= 3,664.29	5,729.33
GRANTS					
4801	Grants pool	2,375.34			6,497.18
4811	Other Groups costs	2,062.24			1,135.03
TOTAL Grants		4,437.58		= 4,437.58	7,632.21
COMMUNITY INFRASTRUCTURE LEVY + CAPITAL EXPENDITURE					
4901/1005	CIL expenditure/receipts	368.09			-5,655.09
4901/1010	CIL Defibrillator purchase	1,955.00	840.00	= 1,115.00	
4902	Other non-budget capital exp	0			
TOTAL CIL/Capital Expenditure		2,323.09	840.00	= 1,483.09	-5,655.09
VAT ACCOUNT					
115	VAT Refunded (paid 1/25-12/25)	0.00	6,435.09		-3,856.88
515	VAT Paid (during 2025/26)	6,082.59			4,092.69
TOTAL VAT Account		6,082.59	6,435.09	= -352.50	235.81
GRAND TOTAL				cyf	13,139.70