



# **NETHER STOWEY PARISH COUNCIL**

## **ANNUAL ACCOUNTS**

**FOR**

**YEAR TO 31<sup>ST</sup> MARCH 2026**

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

**BANK RECONCILIATION**

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

---

<b>Current Account</b>	Statement Balance	3,428.51	
	<i>No debits/credit outstanding</i>		<b>3,428.51</b>
<b>Deposit Account</b>	Statement Balance	99,240.63	
	<i>No debits/credit outstanding</i>		<b>99,240.63</b>
<b>Debit card account</b>	Statement Balance	74.20	
	<i>No debits/credit outstanding</i>		<b>74.20</b>
<b>Balances at 31 March 2026</b>		<b>TOTAL</b>	<b>102,743.34</b>

---

Uncleared payments at 31 March 2026 - none

### BREAKDOWN OF BALANCES

<b>Account</b>	<b>Balance 1 April 2025</b>	<b>Nett Expenditure 2025/2026</b>	<b>Balance 31 March 2026</b>
General Reserve	18,872.97	–	16,604.67
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	25,265.50
War Memorial Maintenance Fund	2,000.00	– 240.00	1,760.00
Village Maintenance Fund	13,571.79	–	15,548.52
Lime St/Mill Lane Safety Fund	746.66	– 746.66	0.00
	<b>£ 92,512.97</b>	<b>+ £ 10,230.37</b>	<b>£102,743.34</b>

**SUMMARY RECEIPTS & PAYMENTS ACCOUNT**  
**FOR YEAR TO 31<sup>st</sup> MARCH 2026**

<b>Budget Heading</b>	<b>Expenditure</b>	<b>Income</b>		<b>2024/25</b>
Balance brought forward			<b>92,512.97</b>	<b>79,373.27</b>
General Income		28,567.83		20,348.61
Total Expenditure (Salaries)	31,928.62	0		29,696.30
Total Expenditure (other)	62,656.84	0		49,507.61
Precept	0	76,248.00		71,995.00
Total expenditure/income transferred to/from Reserves	94,585.46	104,815.83	<b>10,230.37</b>	<b>20,575.18</b>
<b>CLOSING BALANCE C/F = BANK BALANCE</b>			<b>102,743.34</b>	<b>95,512.97</b>

Chairman: \_\_\_\_\_ *signed* \_\_\_\_\_  
(W J Roberts, Chairman)

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

**Annual Governance Statement and Accounting Statement**  
**approved by the Parish Council on 8 June 2026 (Minute numbers 6528, 6529)**

**RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31<sup>st</sup> MARCH 2026**

Code	Account	Expenditure	Income	Nett	2024/25 nett
<b>INCOME</b>					
1011	Precept		76,248.00		71,995.00
<b>TOTAL Precept</b>			<b>76,248.00</b>		<b>71,995.00</b>
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		
<b>TOTAL Other income</b>			<b>12,226.83</b>	<b>0.00</b>	<b>454.58</b>

**EXPENDITURE**

Code	Account	Expenditure	Income	Nett	2024/25 nett
<b>PARISH OFFICE</b>					
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	604.28			625.56
4108/1012	Printing costs and receipts	119.01	90.35	25.01	61.98
4109	Office Miscellaneous	5,311.16			778.80
<b>TOTAL Parish Office</b>		<b>14,800.34</b>	<b>90.35</b>	<b>= 14,709.99</b>	<b>10,438.77</b>

**STAFF COSTS (PAYROLL)**

4201	Staff Payroll	31,928.62			29,696.30
<b>TOTAL Staff Costs</b>		<b>31,928.62</b>			<b>29,696.30</b>

**STAFF COSTS (NON-SALARY)**

4204	Staff travel and expenses				14.40
4205	Staff training	35.00			98.70
<b>TOTAL Staff Costs</b>		<b>35.00</b>		<b>= 35.00</b>	<b>113.10</b>

**ADMINISTRATION & FINANCE**

4301	Audit Fees	619.00			609.50
4302/1004	Bank charges and interest	92.40	-2,696.25	-2,603.85	- 2,847.74
4303	Chairman's Honorarium	250.00			250.00
4304	Councillors' Expenses/training	226.31			320.66
4306	Elections	0		(£590 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
<b>TOTAL Administration &amp; Finance</b>		<b>3,725.97</b>	<b>-2,134.29</b>	<b>= 1,029.72</b>	<b>£ 604.19</b>
<b>CEMETERY</b>					
4402	Cemetery Rates	364.27			364.27
4403	Maintenance	5,539.73			5,549.27
4403	Hedge-laying project	1,350.00	600.00		
1006	Cemetery Income		6,419.31		-4,713.69
<b>TOTAL Cemetery</b>		<b>7,254.00</b>	<b>7,019.31</b>	<b>=-234.69</b>	<b>£ 1,199.85</b>
<b>COMMUNITY ACTION FOR NETHER STOWEY</b> <i>(See also Reserve Account 325)</i>					
4503	CANS	277.06			
<b>TOTAL CANS</b>		<b>277.06</b>		<b>= 277.06</b>	<b>nil</b>
<b>COMMUNITY SERVICES (General)</b>					
4501	Christmas Tree & Lights	1,811.46			253.99
4502/1002	Allotment	100.00	100.00		-
4505	Defibrillator service contract	150.35			200.00
<b>TOTAL Community Services</b>		<b>2,061.81</b>	<b>100.00</b>	<b>= 1,961.81</b>	<b>£ 453.99</b>
<b>VILLAGE MAINTENANCE</b>					
4601	A39 Verges	972.00			1,176.00
4602	Clock Tower Maintenance	0		(£220 to Res)	699.00
4603	Clock Tower Electricity	269.78			221.67
4604	General Maintenance	2,786.81			518.99
4605	Old Gaol + The Cross	333.98			209.41
4605	Fingerpost repairs	4,620.00	2,000.00		0
4606	Palmers Path	297.00			384.00
4607	Public Seating	0			740.48
4608	Public footpaths	302.00			192.00
4609	Waste service	1,755.53			892.32
4610	Coleridge Road	351.00			240.00
4611	Millennium Wood	0			48.00
4612	Plot 173	810.00			960.00
4613	Mill Ln/Lime Str maintenance	615.52			811.55
4614	New grass cutting areas	2,241.00			1,512.00
4616	Clock Tower major works	0		(£1,000 to Res)	(£1,000 to Res)
4617	Parsons Cl play area	378.00			456.00
<b>TOTAL Village Maintenance</b>		<b>15,732.62</b>	<b>2,000.00</b>	<b>= 13,732.62</b>	<b>9,061.42</b>

Code	Account	Expenditure	Income	Nett	2024/25 nett
<b>CASTLE STREET TOILETS AND CAR PARK</b>					
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	892.24			558.46
4705	Castle St Toilets Water	746.54			504.82
4706	Castle St Car Park maintenance	436.83			700.55
4707	Castle St Toilets major works	0			1,910.42
<b>TOTAL Castle Street Toilets</b>		<b>4,217.14</b>		<b>= 4,217.14</b>	<b>5,729.33</b>
<b>GRANTS</b>					
4801	Grants pool	2,902.54		(£2,350 to Res)	6,497.18
4811	Other Groups costs	2,216.24			1,135.03
<b>TOTAL Grants</b>		<b>5,118.78</b>		<b>= 5,118.78</b>	<b>7,632.21</b>
<b>COMMUNITY INFRASTRUCTURE LEVY + CAPITAL EXPENDITURE</b>					
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			
<b>TOTAL CIL/Capital Expenditure</b>		<b>2,323.09</b>	<b>840.00</b>	<b>= 1,483.09</b>	<b>-5,655.09</b>
<b>VAT ACCOUNT</b>					
115	VAT Refunded (paid 1/25-12/25)	0.00	6,435.09		-3,856.88
515	VAT Paid (during 2025/26)	7,111.03			4,092.69
<b>TOTAL VAT Account</b>		<b>7,111.03</b>	<b>6,435.09</b>	<b>= -675.94</b>	<b>235.81</b>
<b>GRAND TOTAL</b>		<b>94,585.46</b>	<b>104,815.83</b>	<b>= + 10,230.37</b>	<b>13,139.70</b>