

COULSTON PARISH COUNCIL

REPORT DATE 07/04/2026

			BUDGET	YEAR TO DATE	REMAINING
RECEIPTS					
Precept	PRE		5210.00	5,210.00	0.00
Misc (and Refunds)	MISC		0.00	296.99	-296.99
Interest	INT		0.00	0.00	0.00
Grants	GRA		0.00	0.00	0.00
Allotment Rent	ALLOT		140.00	175.00	-35.00
VAT Refund	VAT REF				
			5350.00	5,681.99	<u>-331.99</u>

PAYMENTS					
HMRC PAYE	TAX	Admin	575.00	545.40	29.60
Clerk's Allowance	ALL	Admin	300.00	318.00	-18.00
Audits	AUD	Admin	60.00	105.00	-45.00
Grants	GRA	Admin	50.00	0.00	50.00
Defib	DEF	Admin	200.00	1,115.80	-915.80
Equipment	EQU	Admin	0.00	0.00	0.00
Elections	ELE		290.00	0.00	290.00
Grounds Maintenance	GMT	Open Spaces	500.00	0.00	500.00
Insurance	INS	Open Spaces	200.00	187.95	12.05
IT & Website	IT	Admin	200.00	270.99	-70.99
Misc	MISC	Admin	0.00	21.60	-21.60
Allotment Upkeep	ALLT	Admin	50.00	0.00	50.00
Printing/Stationary/Postage	STA	Open Spaces	30.00	90.00	-60.00
DPO	DPO	Admin	35.00	0.00	35.00
Meetings	VEN	Admin	150.00	53.20	96.80
Salary	SAL	Open Spaces	2300.00	2,199.08	100.92
Subscriptions/Membership	SUB	Admin	75.00	125.35	-50.35
Training	TRA	Admin	100.00	54.00	46.00
Village Hall	VIL	VIL	85.00	72.00	13.00
Bank Charges	BCH	REF	50.00	51.42	-1.42
Contingency	CON	RES	100.00	0.00	100.00
VAT	VAT		0.00	0.00	0.00
			5350.00	5,209.79	<u>140.21</u>

Balance at Bank 31.03.2026 **£5,414.40**

Estimated balance at EOY (Inc Reserves) **£5,414.40**



07 April 2026

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Coulston Parish Council

Your Account

Sort Code 30-99-50
Account Number 24033360

COMMUNITY ACCOUNT

01 March 2026 to 31 March 2026

Money In	£75.00	Balance on 01 March 2026	£5,785.27
Money Out	£445.87	Balance on 31 March 2026	£5,414.40

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Mar 26	TEKLA HICKS 500000001727610949 CPC	FPO		70.70	5,714.57
06 Mar 26	TEEC 200000001723606779 INV-5587 309589 10 06MAR26	FPO		187.20	5,527.37
17 Mar 26	SERVICE CHARGES REF : 478210932	PAY		4.67	5,522.70
18 Mar 26	MRS D J & MR N S A NICK ASHLEY 000000000386659113	FPI	25.00		5,547.70
23 Mar 26	C THOMPSON ALLOTMENTTHOMPSON	FPI	25.00		5,572.70
24 Mar 26	PHILIP VINSON 3 COULSTON ALLOTME	FPI	25.00		5,597.70
25 Mar 26	TEKLA HICKS	SO		183.30	5,414.40

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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