

Great Livermere Parish Council

Detailed accounts for 2025-2026

Receipts

	This year TOTAL
Other Receipts	
VAT Repayments	£763.59
Miscellaneous Receipts	
Interest	£467.45
Grants	£1,920.00
Bottle bank	£291.00
TOTAL Other Receipts	<u>£3,442.04</u>
Precept	
Precept	<u>£11,210.00</u>
TOTAL Precept	<u>£11,210.00</u>
TOTAL Receipts	<u>£14,652.04</u>

Payments

	This year TOTAL
Other Payments	
Miscellaneous Payments	£108.00
S137	£30.00
Emergency Plan	£0.00
TOTAL Other Payments	<u>£138.00</u>
Staff Costs	
TOTAL Staff costs	<u>£6,120.20</u>
Administration	
Vicki Gay office	£442.70
Audit	£219.60
Newsletter	£0.00
Chairman's expenses	£0.00
Website .Gov emails	£90.00
Election	£0.00
Data protection	£47.00
insurance	£500.00
subscription	£275.18
Training	£15.00
Bank charges	£73.00
TOTAL Administration	<u>£1,662.48</u>
Village maintenance/improvements	
grass Cutting Church	£0.00
Defibrillator	£0.00
grass Cutting	£1,704.00
Footpath Leaflet	£0.00

VAS	£0.00
War Memorial	£0.00
Phone box	£0.00
Village maintenance	£85.11
play area	£2,226.00
Bus shelter	£106.00
improvements	£0.00
TOTAL Village maintenance/improvements	<u>£4,121.11</u>
Earmarked funds to include play	
Earmarked, including play area	<u>£0.00</u>
TOTAL Earmarked funds to include play	<u>£0.00</u>
TOTAL Payments	<u><u>£12,041.79</u></u>
Movement in balances	
Excess of receipts over payments	£2,610.25
Opening balance	<u>£15,091.29</u>
Closing balance	<u>£17,701.54</u>
Bank accounts	
Gt Livermere Current	<u>£17,701.54</u>
TOTAL bank balances	<u><u>£17,701.54</u></u>