Houghton Parish Council
Annual Statement of Accounts for the Financial Year
1st April 2025 to 31st March 2026

RECEIPTS	**2024-25**	**2025-26**
Precept	19,000	21,000
Bank Interest	1,409	1,326
TVBC CIL Levy (19/02293/FULLS)	0	0
Grants/Donations	2,000	0
VAT Reclaim	850	975
Other	50	0
Total Receipts	**23,309**	**23,300**

PAYMENTS	**2024-25**	**2025-26**
Salary & HMRC PAYE	7,890	8,400
Office Expenses	633	1,418
Training	120	321
Audit	250	250
Insurance	603	570
Subscriptions	496	561
Election Costs	0	0
Website	120	220
Grass Cutting	1,042	1,050
Trees	360	720
Playground Inspections/Maintenance	0	96
Street Lighting	58	63
Defibrillator	0	318
Legal/Professional Fees	0	350
Litter Bins/Dog Waste Bins	237	0
V Hall Refurbishment (CIL Funds)	832	0
Speed Initiative	106	0
CCTV Project	2,061	680
Grants to Village Organisations	2,220	2,470
War Memorial	0	0
River Pollution	2,458	0
VAT paid	975	501
GPC	53	51
Total Payments	**20,512**	**18,040**

Bank Reconciliation	
Balance carried forward from 31st March 2025	64,404
Add Total Receipts	23,300
Less Total Payments	18,040
	69,665

Bank Accounts (as at 31.03.2026)	
Unity Business Interest Account (EMR-CIL)	46,746
Unity Business Interest Account	13,828
Unity Business Current Account	9,091
Less Outstanding Payments	0
Closing Balance on 31st March 2026	**69,665**