

**The Baldons Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	44,041.61	
Cash in Hand		
Clerk & RFO		4,338.06
Clerk Expenses		54.19
Councillor Expenses		7.00
IT Services		742.44
Memberships and Subscriptions		269.00
OALC/SLCC Training	165.00	150.00
Insurance		460.79
Audit Fees		227.33
Stationary, Printing, etc.		
Village Hall Hire		249.00
Parish Online Mapping		28.00
ICO		47.00
Website Upgrades		
Dog Waste Bins		1,204.68
Cutting Church Grass		
Newsletter Contribution		217.98
Strimming Grass MB TB		136.00
Mowing the Green		2,762.96
Maintaining Trees on Green		895.00
Maintaining the Green		
CIL 6101 by 26/10/27		2,246.85
CIL 3963 by 26/4/28		483.32
CIL 5965 by 25/10/28		
Track Fund	3,000.00	7,650.00
Precept Marsh Baldon	11,423.00	
Precept Toot Baldon	5,712.00	
CIL 7212 by 24/04/29		
Bank Interest	571.98	
Scribe		273.00
VAT Refund		
Unbudgeted		
Flood Defences Grant		
VAT		3,032.19
	<b>20,871.98</b>	<b>25,474.79</b>
<b>Closing Balances:</b>		
Balances in Bank Account		39,438.80
Cash in Hand		

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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b>TOTAL</b>	<b>64,913.59</b>	<b>64,913.59</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_