

Mendlesham Parish Council

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
	Receipts	
53,601.00	Precept	57,850.00
53,601.00	Sub Total	57,850.00
	Operating Income	
106,658.12	Income	7,469.92
26,236.19	Grants	3,002.02
0.00	New Scout Hut Project	200.00
4,729.82	VAT Data	2,235.86
191,225.13	Total Receipts	70,757.80
	Running Costs	
109,928.98	Administration	26,863.07
365.25	Grants	916.34
11,327.03	Playingfield & Amenity	12,234.86
3,125.87	Street Furniture/Lighting	4,706.09
13,920.00	Project	44,443.14
1,638.96	New Scout Hut Project	1,954.16
3,048.16	VAT Data	3,384.96
143,354.25	Total Payments	94,502.62
	Receipts and Payments Summary	
199,843.50	Opening Balance	247,714.38
191,225.13	Add Total Receipts(As Above)	70,757.80
391,068.63		318,472.18
143,354.25	Less Total Payments(As Above)	94,502.62
247,714.38	Closing Balance	223,969.56
	These cumulative funds are represented by:	
247,714.38	Current Bank A/c	223,969.56
247,714.38		223,969.56
	Reserve Balances are represented by:	
47,870.88	Current Year Fund	-23,744.82
16,380.84	General Reserves	54,643.97
803.60	EMR Woodland	1,029.63
11,786.86	EMR War Memorial	11,918.34
5,000.00	EMR Community Centre	5,000.00
30,100.00	EMR Asset renewal	39,050.24
268.55	EMR MG Telephone Box	268.55
112,365.95	EMR CIL	112,365.95
3,000.00	EMR Community Centre LED light	3,000.00
2,000.00	EMR Data Breach Reserve	2,000.00
283.14	EMR Mendlesham CLT	283.14

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Last Year Ended 31st March 2025		Current Year Ended 31st March
2,750.16	EMR Water project	2,750.16
300.00	EMR Sound project	300.00
1,104.40	EMR Street Furniture	1,404.40
13,700.00	EMR Design Costs New build	13,700.00
<u>247,714.38</u>		<u>223,969.56</u>

Signed : _____ (Chairman) _____ (RFO)