

TALATON PARISH COUNCIL - Accounts from 1 April 2025 to 31st March 2026

INCOME	
EDDC Precept	£ 9,200.00
VAT Reclaim	£ 216.75
Bank Interest	£ 148.19
Telephone - sale of paint	£ 50.00
Grants Locality	£ 227.00
Grants -Misc	
HMRC Refunds	
Compensation	£ 2,000.00
Allotments	£ 85.00
EDDC -S106 Monies	£ 3,367.00
TOTAL	£ 15,293.94

EXPENDITURE	
Insurance	£ 198.07
Grants/ Donations	£ 1,250.00
Salary & PAYE	£ 5,100.00
Annual Parish Meeting	£ 44.20
Training	
Maint'ce/ Repairs	£ 1,862.50
General Admin	£ 778.01
Equipment Purchase	
Subscriptions	£ 317.00
Dog Bins	£ 416.00
Allotments	£ 3,584.00
Election Expenses	£-
Hall/Room Hire	£ 310.00
Clerk Expenses	£ 427.20
Telephone Box (inc electric)	£ 884.28
Chair's Allowance	£ 50.00
Defibrillator / Special Fund	
Misc	£ 466.28
VAT	£ 330.55
TOTAL EXPENSES	£ 16,018.09

OPENING BALANCES 1/4/25	
Current Account	£ 642.79
Reserve Account - Def/Special Fund	£ 305.61
Reserve Account - Balance	£ 10,354.12
TOTAL	£ 11,302.52

CLOSING BANK BALANCES 31/03/26	
Current Account	£ 565.70
Reserve Account - Def/Special Fund	£ 305.61
Reserve Account - Balance	£ 9,707.06
TOTAL BALANCE	£ 10,578.37

BALANCE	£ 26,596.46	£ 26,596.46
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BANK RECONCILLATION @	
Current Acc	£565.70
Reserve A/C	£10,012.67
TOTAL BANK BALANCES	£ 10,578.37