

Georgeham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	119,664.84	
Cash in Hand		
Precept	98,561.00	
Bank Interest	787.13	
National Savings		
Wayleave	14.76	
Highways Grass Contribution		
P3 (Footpaths)	3,280.00	
Car Park Income	1,750.00	
Croyde Village Hall		
Donations		
Clerk's Salary		23,713.32
Clerks Expenses		
Insurance		2,601.50
HMRC (PAYE/NI)		
Clerk's Pension		
Subscriptions		1,278.01
VAT Reclamation	11,853.25	
Website		80.00
PWLB		5,597.50
Hall Hire		276.00
General Admin	345.06	747.34
Training		135.00
Audit Costs		835.00
Professional Advice	83.33	4,985.16
Election Expenses		
Grass Cutting		
Large Grass Cutting Contract		
Small Grass Cutting Contract		
Croyde Bridge		
Croyde Village Hall Path		
Signs		400.00
Seats/Benches		
Hedges and trees		
Churchyard Income		
Trees		
Grass Cutting		1,260.00
Boundary Path & Maintenance		
Churchyard maintenance		7,225.00
Contingency		
Tree Safety Survey		

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Cemetery Income	1,972.00	
Exclusive Right of Burial Income	1,580.00	
grass cutting		1,560.00
Water		101.92
Trees & Hedges		264.00
Neighbourhood Plan		
Dog Bins		2,503.80
Toilets (Georgeham)		15.85
P3 (Footpaths)		2,780.00
Climate Change		91.70
Parish Picnic		63.03
Croyde Bus Shelters x 2		
S.137 to include sign at Croyde PO		
Broadband GVH and website		847.16
Electricity		1,276.16
Georgeham Playing Field & Pavilion		
Donations		
Pavilion Income	35.00	
General Maintenance		70.00
Grass Cutting		150.00
Croyde including Security		1,116.00
Skate Park		
Croyde Play Area		34,800.95
Grass Cutting		1,300.00
Electricity		152.42
Car Park Charges		
Defibrillator		
Maintenance		8,236.36
Water		472.73
S106 funding		
grass cutting Georgeham		2,060.00
Bin bags etc		
Community events inc picnic		135.81
Georgeham toilets		
Grass cutting Croyde		3,040.00
Jones Hill		360.00
Grass/hedges Frog Street area		595.00
Reimbursement		569.29
Drainage		
Tree maintenance Georgeham		3,312.60
Insurance claim		
Cleaning		547.85
Toilets cleaning		414.12

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Toilets Electricity		363.42
Toilets water		367.61
Toilets maintenance		930.00
Toilets Reimbursement		4.49
Speed camera		
Security cameras		
Maintenance		250.00
Keysafe		
Playing Field grant		2,500.00
Bank Charges		54.75
S106 funding	4,603.66	
Play area contingency		
Refugia		730.00
Transfer		31,118.94
Donation	480.00	
Donation	220.85	
Stationery		205.00
Georgeham playpark		124.00
General handyman		133.00
Playpark income	250.00	
electrical maintenance		411.62
VAT	16.67	14,073.45
	125,832.71	167,236.86
Closing Balances:		
Balances in Bank Account		78,260.69
Cash in Hand		
TOTAL	245,497.55	245,497.55

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

Signed _____
Responsible Financial Officer

Date _____