

Cropredy Parish Council
Statement of Receipts and Payments at 31/03/2026

	2024-25	2025-26	2025-26 +/- Prior Year	2025-26 Budget	2025-26 +/- Budget	
Receipts						
Precept	14,300.00	15,015.00	715	15,015	0	
Fairport Ticket Sales	17,980.00	3,700.00	-14,280	12,300	-8,600	
VAT on Sales	3,596.00	740.00		2,460		
Grass Cutting Grant	974.67	974.67	0	975	0	
Bank Interest	1,906.24	2,003.12	97	1,371	632	
Grants - Other	15,237.00	0.00	-15,237	0	0	
Donations/Legacies	0.00	0.00	0	0	0	
Allotment Rents	0.00	130.00	130	100	30	
Burial Ground Fess	1,840.00	940.00	-900	2,520	-1,580	
Sport Field	3,500.00	3,500.00	0	3,500	0	
VAT Refunds from HMRC	10,864.62	1,769.18	-9,095	1,500	269	
Total Receipts	70,198.53	28,771.97	-38,571	39,741	-9,249	
Payments						
Staff Costs	6,044.48	6,383.71	339	6,368	16	
Subscriptions & Fees (inc Zettle)	1,387.40	1,654.66	267	953	701	
Website	315.00	0.00	-315	158	-158	
VAT on Fairport Tickets	1,702.91	316.66	-1,386	100	217	
Training	0.00	245.00	245	120	125	
Legal, Audit, Prof Fees	310.00	465.00	155	476	-11	
Insurance	3,092.98	2,559.16	-534	3,093	-534	
Hall Hire	720.00	0.00	-720	350	-350	
Grounds Maintenance					0	
Allotments	444.00	273.00	-171	420	-147	
Kyetts Corner	429.88	643.81	214	525	119	
Cemetery	1,568.00	1,288.50	-280	2,100	-812	
Lock Garden	43.92	510.00	466	200	310	
Churchyard Upper	820.14	1,224.12	404	735	489	
Churchyard Lower	2,244.00	1,434.35	-810	2,415		
Play Area Maintenance	21,502.00	1,727.50	-19,775	15,070	-13,342	
Dog Bin Emptying	823.68	999.51	176	865	135	
Sportsfield	5,998.99	1,719.00	-4,280	3,000	-1,281	
Trees and Hedges	4,600.00	0.00	-4,600	3,000	-3,000	
Local Plan	0.00	0.00	0	0		
Verges (School & Creampot)	1,277.00	951.00		1,260		
Repairs and Maintenance	155.00	0.00	-155	200	-200	
Highways & Stereet Furniture	629.00	2,895.85	2,267	1,000		
VAT on Payments	6,646.94	1,536.00	-5,111	1,500	36	
Subtotal to be covered by Precept				43,978		
Fairport Grant Payments	100.00	0.00	-100	7,000	-7,000	
Donations	0.00	0.00	0	0	0	
Entertainment and the Arts	0.00	0.00	0	0	0	
Miscellaneous	110.84	318.29	207	200	118	
Capital Schemes (Church Wall)		0.00		30000		
Total Payments	60,966.16	27,145.12	-33,495	81,178	-24,568	
Balance brought forward at start of year	82,343.07	91,575.44	Year to date VAT			
Add: Receipts	70,198.53	28,771.97		VAT to be Refunded	VAT to Pay	Owed to HMRC
	152,541.60	120,347.41				
Less: Payments	60,966.16	27,145.12				
Balance carried forward at end of year	91,575.44	93,202.29	Qtr 1	407.34	724.00	316.66
			Qtr 2	166.86	16.00	-150.86
			Qtr 3	298.09		-298.09
			Qtr 4	663.71		-663.71
Bank Balances at 31/3/2026				1,536.00	740.00	796.00
Unity Savings		91,531.04				
Unity Current		1,671.25				
Total Bank Balances		93,202.29				
Less: Unpresented payments		0.00				
		93,202.29				
Add: Outstanding receipts						
Adjusted Bank Balances at 31/3/2026		93,202.29				