

Rushton Parish Council

2025/2026 Summary of Accounts

Balance brought forward from 2024/2025	16,793.63
Receipts (see page 2)	11,320.16
	<u>28,113.79</u>

Payments (see pages 2/3)	<u>7,628.99</u>
Balance carried forward to 2024/2025	16,793.64 #
	<u>24,422.63</u>

represented by:

bank balances - current account	5.00
bank balances - deposit account	20,650.29
less unrepresented cheques	<u>-175.49</u>
	<u>20,479.80</u>

Date 15/06/2026

Clerk/RFO: L Worrall

Internal Auditor: M. Ravenscroft

Chair of Parish Council E. Lelsie

Rushton Parish Council

2025/2026 - Summary of Accounts

RECEIPTS									
Month	Total	Precept	MUGA Rent	Play zone	Cil	Interest	VAT reclaim	Other	comments
April	7223.51	7200.00				23.51			
May	21.70					21.70			
June	21.60					21.60			
July	20.56					20.56			
August	726.01					17.97	708.04		
September	686.45		665.93			20.52			
October	2534.03					19.53		2514.50	other - MSV
November	17.17					17.17			
December	19.30					19.30			
January	17.15					17.15			
February	15.98					15.98			
March	16.70					16.70			
	11320.16	7200.00	665.93	0.00	0.00	231.69	708.04	2514.50	

PAYMENTS									
Month	Total	VAT	Employer	Admin	playzone/picnic area	Other	S. 137	Other Details	
April	153.66			153.66					playzone/picnic area
May	1003.91	9.10		907.33		42.00	45.48	hall hire	Admin Details
June	1398.70	20.17	1215.24	143.29			20.00		chalc
July	42.00					42.00		hall hire	insurance
August	0.00								mcAfee, microsoft,
September	1825.44	83.07	1288.24	44.84	362.07	28.00	19.22	hall hire	plants
October	68.39	10.40					57.99	playzone wetpour repair kit	
November	1598.69	20.27	1254.24	103.80	128.94	8.95	82.49	hall hire	trees
December	0.00								ink,
January	63.25			12.00		28.00	23.25	hall hire	Defib pads
February	0.00								wreaths, b:
March	1474.95	18.63	1254.24	93.08		109.00		hall hire	CPRE and ink
	7628.99	161.64	5011.96	1458.00	491.01	257.95	248.43	playzone flower bed repair	carols on t
								ink, Parish online and Fasthosts	

Rushton Parish Council**2025/2026
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Admin	256.01	Stationery/equipment/postage/website hosting costs
	238.00	Hire of hall
	0.00	Training
	42.50	Audit (internal and external)
	203.16	Subscriptions
	907.33	Insurance
	1647.00	
Services		General Maintenance
		Village Green project
	0.00	
Employer	5011.96	
VAT	161.64	
Section 137	20.00	plants for village green and entrances
	57.99	defib pads
	45.48	paper and dye/newsletter
	23.25	carols on the green
	82.49	remeberence wreaths/ litter bags
	19.22	comms officer gift
	248.43	
Other		Road Safety
	295.00	Play area
	0.00	Youth club
	188.94	Picnic area
	76.02	Litter sign
	559.96	
TOTAL	7628.99	