

Edington – Accounts Summary 2025-2026										
									Council Precept	Difference
Ring Fenced Balances at 1st April 2024					£	£	£	£	£	
	Nidon Land				1,136.77					
	Holy Well				2,036.77					
	CIL				0.00					
	Highways				2,415.11					
	Total Ring Fenced				5,588.65	0.00				
Bank Balances at 1st April 2024						0.00				
	Current Account					0.00				
	Reserve Account b/f					8,666.02				
	Net Funds Available						8,666.02			
Receipts										
	Input VAT repaid by HMRC			199.38		387.03				
	Precept			10,000.00			17,100.00			
	CIL			0.00		0.00				
	CPC Defibrillator			332.25		201.48				
	Nat West Interest			173.43		224.74				
	Environment/booklets			85.50		0.00				
	Holy Well			0.00		900.00				
				0.00		0.00				
						0.00				
							1,713.25			
								27,479.27		
TOTAL ASSETS										
Payments										
	Staff Costs:									
		Clerk's Salary		4,990.75		5,016.96				
	Administration:									
					0.00					
		Office, phone and Broadband		326.04	312.00					
		Postage		25.60	19.95					
		Office Equipment & software		0.00	0.00					
		Ink & office sundries		5.24	26.45					
		Stationery & Printing		58.73	89.65					
		Website		298.38	215.00					
				120.00	0.00					
		Subscriptions		230.34	285.78					
		Data Protection		52.00	52.00					
						1,000.83				
	Other:									
		Monthly Meeting Room Hire		262.00	132.00					
		Mileage Allowance		91.30	0.00					
		Insurance		241.00	241.00					
		Fees - audit		20.00	20.00					
		Environment		927.42	473.72					
		Training & Courses		113.00	0.00					
		Election expenses		0.00	0.00					
		Bus Shelter		0.00	0.00					
					0.00					
		Nidon Land (£98.77 ring fenced)		3.75	3.92					
		Defibrillator		624.69	243.54					
		Neighbourhood Watch		0.00	0.00					
		Holy Well (£330.00 ring fenced) & bench		861.49	0.00					
		Poppy Wreath & Xmas tree		90.00	150.08					
		Special Events		0.00	0.00					
		Contingency		0.00	43.95					
		Sundry		19.99	58.00					
		Highways		0	0					
						1,366.21				
		Holy Well & bench		0.00	0.00	0.00				
		St George's Churchyard grant		500.00	500.00					
		Village Hall		500.00	250.00					
	S137	None		0.00	0.00					
						750.00				
							8,134.00			
		VAT input tax		387.03			78.03	8,212.03		
								19,267.24		