

BLEAN PARISH COUNCIL
FINANCE REPORT as at 31st March 2026

RECEIPTS

Precept	£25,000.00
Concurrent Function	£5,630.00
Defib Pads & Battery Refund	£331.20
Wayleaves Yearly Rental	£77.57
VAT Refund	£2,784.55
Payments from BVH for waste disposal/grass cutting	£656.64
S106 Money	
TOTAL RECEIPTS	£34,479.96

PAYMENTS

Staff Costs	£17,560.98
Subscriptions	£846.59
Insurance	£1,125.59
Grounds Maintenance	£6,203.86
VAT	£2,684.05
Hall Hire	£252.00
Tel/Stationary/Postage/Printing	£1,782.96
Waste Collection	£2,168.94
Nature Reserve	
Play Equipment Repair & Inspection	£1,740.00
Training & Travel	£50.00
Utilities	£379.71
Data Protection Fee	£47.00
Defibrillator Charger and Pads	£1,171.00
Audits	£315.00
Bank Charges	£73.00
ArchiveDocument Storage	£26.25
Website Charges	£273.31
Election Expenses	£0.00
New Seats on Memorial Area	£680.37
Basketball and backplate	£171.67
Christmas Lights for The Green	£28.47
TOTAL PAYMENTS	£37,580.75

Bank Reconciliation:

Balance Brought Forward 1st April 2025	£30,528.95
PLUS Receipts	£34,479.96
LESS Payments	£37,580.75
Current Balance	£27,428.16

Bank Statement: Current Account 20381822

Balance 31st March 2026 Statement No 135	£27,428.16
Less unrepresented cheques	£0.00
Total at Bank	£27,428.16

