

1. Income & Expense accounts

	Item	Sub-total	Total
A Precept Account			
Income			
Precept	£ 1,300.00		
VAT Refund	£ 190.49		
Interest	£ 41.25	£ 1,531.74	
Expenses			
Audit Fee	£ 84.00		
Bank fees	£ 51.00		
Information Commissioners Office	£ 47.00		
Insurance	£ 188.07		
Infrastructure works	£ 207.00		
Secretarial services	£ 200.00		
WALC Subscription	£ 122.96		
Website	£ 200.76	£ 1,100.79	
Surplus / (Deficit)			£ 430.95
B Community Infrastructure Levy (CIL) Account			
Income			
Wiltshire Council CIL funds	£ -	£ -	
Expenses			
Infrastructure	£ -	£ -	
Surplus / (Deficit)			£ -
C All Accounts			
Surplus / (Deficit)			<u>£ 430.95</u>

2. Account reconciliations



	Precept	CIL	TOTAL
A Internal Accounts			
Opening balance (Accounts)	£ 5,779.37	£ -	£ 5,779.37
Surplus / Deficit (Calculated)	£ 430.95	£ -	£ 430.95
Closing Balance (Calculated)	£ 6,210.32	£ -	£ 6,210.32
B Bank Accounts			
Opening balance (Statement)	£ 3.54	£ 5,775.83	£ 5,779.37
Surplus / Deficit (Calculated)			£ 430.95
Closing Balance (Calculated)			£ 6,210.32
Balance as at 31 March (Statement)	£ 493.24	£ 5,717.08	£ 6,210.32
Difference			£ -

3. Fixed Assets

	Opening Balance	Change	Closing Balance
Bus stops (Cadley and Savernake Hospital)	£ 1,100.00	£ -	£ 1,100.00

4. Notes

- A** The Precept continues to fully cover the Council's recurring expenses.
B Reserves are currently more than adequate to cover all known future non-recurring projects.
C The Council is confident of its 2026-27 budget and foresees no risk of being unable to fulfill its financial commitments.

Position	Name	Signature	Date
Responsible Financial Officer	Nigel Eays		12/05/26
Chairman	Guy Singleton		14/05/26