

CHILTON POLDEN PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2026

CHILTON POLDEN PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2026

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

2025			2026	
£	£		£	£
RECEIPTS				
6,752		Precept	6,990	
0		Other Income	4,342	
0		Vat Reclaimed	0	
	6,752			11,332
PAYMENTS				
0		Clerk's Salary	2,595	
2,243		Administration	3,332	
349		Subscriptions	52	
2,730		Grants	1,250	
561		Website Costs	1,171	
71		Charges	73	
105		Rent of Village Hall/St Edwards	135	
33		Community Christmas Tree	90	
0		VAT	490	
0		Assets	503	
	6,093			9,691
	6,093			7,097
	<u>659</u>	Surplus/(Deficit) for the Year		<u>1,640</u>

The Accounts are continued on the next page.

CHILTON POLDEN PARISH COUNCIL

YEAR ENDED 31 MARCH 2026

RECEIPTS AND PAYMENTS SUMMARY

2025 £		2026 £
35,810	Funds brought forward at 1 April	36,469
6,752	Add Receipts	11,332
6,093	Less Payments	9,691
<u>36,469</u>	Funds carried forward at 31 March	<u>38,110</u>
These funds represented by:		
36,469	Business Account	38,110
<u>36,469</u>		<u>38,110</u>

I certify that the above statement properly presents the receipts and payments for the year.

.....
 Responsible Financial Officer
 Dated.....

The accounts were approved by the Council at its meeting on

.....
 Chairman
 Dated.....

CHILTON POLDEN PARISH COUNCIL

YEAR ENDED 31 MARCH 2026

Notes forming part of the accounts for the year ended 31 March 2026

1. Basis of Accounting

The Statement of Accounts has been prepared as a Receipts and Payments Account as required by Regulation 7 (4) of the Accounts and Audit Regulations 1996.

2. Administration

Administration consists of the following:

	£
Clerk's Salary	2,595
Administration	3,332
Subscriptions	52
Grants	1,250
Website Costs	1,171
Charges	73
Rent of Village Hall/St Edwards	135
Community Christmas Tree	90
VAT	490
Assets	503
	9,691

3. Assets

£

Other Assets

Old Laptop	300
Strimmer	150
Secateurs	50
Protective Clothing	100
Clerks New Laptop	604

Grand Total 1,204

The Parish Council also owns the following assets which have a £nil resale value:

-Notice Board

4. Grants

Grants for the year ended 31 March 2026 include:

	£
CAB	250
Poldens Today	150
St Edwards Church	850

5. Debts

There are no significant debts due to or by the Council at 31 March 2026.

6. Proper Officer and Responsible Financial Officer

The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council.

The Clerk since July 2025 was Ms Louise Chilcott

CHILTON POLDEN PARISH COUNCIL

YEAR ENDED 31 MARCH 2026

Cleared bank statement

Receipts

Date	Receipts		Total	Vat	Precept	Support Grant	Interest	Village Green	Other
01-Apr	Somerset Council - Precept	#	6990.00	0.00	6990.00				
28-Oct	Somercet Council - CIL	#	4341.64	0.00					4341.64
To 31st March 2026			11331.64	0.00	6990.00	0.00	0.00	0.00	4341.64

CHILTON POLDEN PARISH COUNCIL

YEAR ENDED 31 MARCH 2026

Payments

Cleared bank statement

490.26

Date	Payments	Chq no	Total	Vat	Clerks Salary	Expenses & Charges	Assets	Grants & Donations	Subscriptions	Other	Check
29-Apr	Mr & Mrs Smith - P'Pex Notice Board	Bank Pymt	23.40	0.00						23.40	0.00
29-Apr	Somerset Council - INV-30104145	Bank Pymt	93.60	8.45						85.15	0.00
29-Apr	SALC INV's 1248/39/34/18	Bank Pymt	123.00	0.00						123.00	0.00
29-Apr	SALC Annual Fee 1717	Bank Pymt	349.77	0.00						349.77	0.00
30-Apr	Service Charge - Bank Charges	DD	6.00	0.00		6.00					0.00
02-May	R M James - Xmas Tree	Bank Pymt	49.98	0.00						49.98	0.00
31-May	Service Charge - Bank Charges	DD	6.00	0.00		6.00					0.00
19-Jun	Tim Hayne - Wreath	Bank Pymt	24.49	0.00						24.49	0.00
19-Jun	St Edwards Church - Hall Hire	Bank Pymt	15.00	0.00						15.00	0.00
30-Jun	Service Charge - Bank Charges	DD	6.00	0.00		6.00					0.00
16-Jul	Somerset Council - Grass Cut	Bank Pymt	120.00	0.00						120.00	0.00
16-Jul	Community Insurance	Bank Pymt	146.69	0.00						146.69	0.00
16-Jul	CAB - Grant	Bank Pymt	250.00	0.00				250.00			0.00
31-Jul	Service Charge - Bank Charges	DD	6.00	0.00		6.00					0.00
31-Aug	Service Charge - Bank Charges	DD	6.00	0.00		6.00					0.00
30-Sep	Service Charge - Bank Charges	DD	6.00	0.00		6.00					0.00
06-Oct	Somerset Council - 32000072	Bank Pymt	120.00	40.00						80.00	0.00
06-Oct	Somerset Council - 32002541	Bank Pymt	240.00	0.00						240.00	0.00
06-Oct	Chilton Polden PFA - Safety Inspection	Bank Pymt	200.00	0.00						200.00	0.00
06-Oct	Chilton Polden Hall - 130	Bank Pymt	60.00	0.00						60.00	0.00
06-Oct	Somerset Council - 30114874	Bank Pymt	120.00	0.00						120.00	0.00
06-Oct	Louise Chilcott - Clerks Salary	Bank Pymt	876.00	0.00	876.00						0.00
31-Oct	Service Charge - Bank Charges	DD	6.00	0.00		6.00					0.00
07-Nov	Somerset Council - 30116730	Bank Pymt	253.50	42.25						211.25	0.00
07-Nov	Tim Hayne - Laptop	Bank Pymt	582.97	97.16			485.81				0.00
07-Nov	Louise Chilcott - Clerks Salary	Bank Pymt	292.00	0.00	292.00						0.00
07-Nov	Poldens Today	Bank Pymt	150.00	0.00				150.00			0.00
27-Nov	Somerset Council - 32006212	Bank Pymt	304.60	50.70						253.90	0.00
27-Nov	Chilton Polden PFA - Toilet Hire Nov 5th	Bank Pymt	126.00	0.00						126.00	0.00
27-Nov	Chilton Polden Hall - 134	Bank Pymt	60.00	0.00						60.00	0.00
27-Nov	Louise Chilcott - Clerks Salary	Bank Pymt	292.00	0.00	292.00						0.00
30-Nov	Service Charge - Bank Charges	DD	6.00	0.00		6.00					0.00
30-Dec	Louise Chilcott - Clerks Salary	Bank Pymt	292.00	0.00	292.00						0.00
30-Dec	R M James - Xmas Tree	Bank Pymt	40.00	0.00						40.00	0.00
30-Dec	Tim Hayne - Extra Laptop	Bank Pymt	21.01	3.50			17.51				0.00
30-Dec	St Edwards Church	Bank Pymt	850.00	0.00				850.00			0.00
31-Dec	Service Charge - Bank Charges	DD	6.00	0.00		6.00					0.00
26-Jan	SALC INV-2562	Bank Pymt	35.00	0.00						35.00	0.00

26-Jan	ICO - Data Protection	Bank Pymt	52.00	0.00				52.00		0.00
26-Jan	Shapwick PC - INV 1 & 2	Bank Pymt	30.00	0.00					30.00	0.00
26-Jan	HMRC - PAYE	Bank Pymt	350.40	0.00	350.40					0.00
26-Jan	Somerset Council	Bank Pymt	304.20	50.70					253.50	0.00
26-Jan	Flexi Media - INV-4012B	Bank Pymt	193.50	0.00					193.50	0.00
26-Jan	Somerset Council - 32010471	Bank Pymt	240.00	40.00					200.00	0.00
26-Jan	PKF Littlejohn - SB01940	Bank Pymt	600.00	100.00					500.00	0.00
31-Jan	Service Charge - Bank Charges	DD	6.00	0.00		6.00				0.00
19-Feb	Fleximedia	Bank Pymt	727.19	0.00					727.19	0.00
19-Feb	Louise Chilcott - HMRC Reimbursement	Bank Pymt	25.10	0.00	25.10					0.00
19-Feb	Somerset Council - 32006502	Bank Pymt	92.70	0.00					92.70	0.00
19-Feb	Parish Online WEB - 40OUC018-0009	Bank Pymt	300.00	50.00					250.00	0.00
19-Feb	Parish Online - 40OUC018-0008	Bank Pymt	45.00	7.50					37.50	0.00
19-Feb	Shapwick PC - INV 3&4	Bank Pymt	80.00	0.00					80.00	0.00
19-Feb	HMRC PAYE	Bank Pymt	58.35	0.00	58.35					0.00
27-Feb	Louise Chilcott - Clerks Salary	Bank Pymt	116.80	0.00	116.80					0.00
28-Feb	Service Charge - Bank Charges	DD	6.00	0.00		6.00				0.00
18-Mar	HMRC PAYE	Bank Pymt	58.45	0.00	58.45					0.00
31-Mar	Louise Chilcott - Clerks Salary	Bank Pymt	233.60	0.00	233.60					0.00
31-Mar	Service Charge - Bank Charges	DD	7.00	0.00		7.00				0.00
To 31st March 2026			9691.30	490.26	2594.70	73.00	503.32	1250.00	52.00	4728.02

Chilton Polden Parish Council

Year Ended 31 March 2026

Bank Reconciliation to 31 March 2026

	DR	CR
	£	£
Bal b/fwd	36469	
Payments		9691
Receipts	11332	
Bal c/fwd		38110
	<u>47801</u>	<u>47801</u>
Diff	0	
Represented By:		
Per Statement as at 31 March 2026		
Current a/c	38110.00	
Less: Unpresented chqs		
None	0.00	
Outstanding Lodgements		
None		0.00
	<u>38110.00</u>	

CHILTON POLDEN PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2026

2025/26	Budget	Actual	Difference
Clerks Salary/hmrc	£2,930.00	£2,569.60	-£360.40
Clerks Expenses	£0.00	£25.10	£25.10
Playing field grass cutting	£1,123.00	£933.60	-£189.40
Bin Emptying	£0.00	£955.00	£955.00
St Edwards Church - Grass cutting	£850.00	£850.00	£0.00
Admin Exp/subscriptions	£75.00	£97.00	£22.00
Grant to local organisations	£100.00	£526.00	£426.00
SALC Subscription	£230.00	£349.77	£119.77
Insurance	£200.00	£146.69	-£53.31
Audit	£50.00	£600.00	£550.00
Community Assets	£400.00	£0.00	-£400.00
PC Assets	£50.00	£603.98	£553.98
Village Hall Hire/Hall Hire	£110.00	£135.00	£25.00
Training	£50.00	£268.00	£218.00
Repair & Maint	£50.00	£23.40	-£26.60
Web site hosting	£200.00	£1,220.69	£1,020.69
Election budget	£0.00	£0.00	£0.00
Bank charges quarterly (Now monthly)	£72.00	£73.00	£1.00
Poppy Wreath & Christmas Tree	£50.00	£114.47	£64.47
Playing Field Annual Insurance	£250.00	£0.00	-£250.00
Playing Field Annual Safety Inspection	£200.00	£200.00	£0.00
Totals	£6,990.00	£9,691.30	£2,701.30