

Clerk's Finance Report to Shottisham Annual Parish Meeting May 2026

Financial Report for 2025 - 2026:

1. At close of business on 31/03/2026 the current account stood at £685.34.
2. At close of business on 31/03/2026 the saving account stood at £7,730.32.
3. The precept for 2025/26 was increased to £6,550 from £5,500 from the previous year.
4. A VAT repayment of £1,059.92 was claimed for VAT paid in 204/25.
5. Bank interest of £176.43 was received from the savings account during 2025/26.
6. Donations received during the year included a contribution of £100 from Diana Bickerton and £50 from the sale of left over prosecco.
7. The clerk's wages of £2,100 remained the same as in 2024-25.
8. The clerk's expenses of £124.50 included postage, stationery and a copy of Microsoft Office.
9. The cost of maintaining the playground including grass cutting and the RoSPA report came to £1,202.24.
10. Miscellaneous for 2025/26 came to £395.48 which included £250 web site hosting costs as well as £73 for a monthly service charge from Unity Trust Bank.
11. We ended 2025/26 with a surplus of £2,729.43 rather than a deficit of -£4,90.64 the previous year. This deficit was due to the purchase of the replacement trim trail and was covered by the Lottery Fund donation.