

**SCRIVEN PARISH COUNCIL
SUMMARY INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2026

2024/25
£

2025/26
£

Calculation of Income

10551	Precept	10903
85	Bank Interest	83
0	Section 106 monies	0
413	Sundry Income	550
23	Wayleave Payment	6
0	Vat repayments	308

11072 **Total Income**

11849

Calculation of Expenditure

4655	Employee Costs	5784
878	General Administration	1598
0	Section 137 Payments (see note 1)	310
0	Capital Expenditure	0
958	Amenities	533

6491 **Total Expenditure**

8224

1402

Deficit-/Profit+

3625

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**SCRIVEN PARISH COUNCIL
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2026**

2024/25		2025/26
£		£
	add CURRENT ASSETS	
308	VAT due	0
0	Unpresented cheques / sundry income	0
3871	Treasure Account	8743
3746	Reserves Account	6914
0	Petty Cash	0
0		
7925		15658
	less CURRENT LIABILITIES	
75	HMRC	0
326	Mar 25 PAYE	0
140	Room Hire	0
100	Internal Audit 24/25	0
641		0
7284	Net Assets	15658
7284	FUND BALANCE	15658

The above statement represents fairly the financial position of the authority as at 31st March and reflects its income and expenditure for the year.

Approved by the Council

Chairman:

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Responsible Financial Officer:

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SCRIVEN PARISH COUNCIL

NOTES TO THE ACCOUNTS @ 31st March 2026

1 Section 137 Payments

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £11.60 per elector this period for the benefit of people in the Town on activities or projects not specifically authorised by other powers

2 Summary of payments made under Section 137

<u>Nature of Payment:</u>	£
Xmas Lights donation	0

3 Assets

War Memorial	12,411
Wooden Bench (Queens 80th Birthday)	582
Chrome Book	155
Noticeboard	474
Private Roads	1
Stone markers	5,150
Defibrillator	1,554
Laptop	498
	<u>20,825</u>

4 Grants -

0

5 Road Maintenance Monies

Ring fenced and held within the Treasurer Account	<u>254.51</u>
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