

**Framwellgate Moor Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	41,018.50	
Cash in Hand		
Precept - 1076	76,105.00	
Grants - 1090		
Hire Charges - 1100	1,480.15	
Hire Charges Tennis - 1110	1,607.45	
Solar Panels - 1120	2,592.59	
Heat Pump - 1130		
Other Income - 1140	455.63	
VAT Refund		
Staff Wages 1C - 4000		12,159.61
Staff Wages 1G - 4001		21,103.09
Utilities Electric - 4060		
Utilities Water - 4061		
Subs/Legal - 4070		2,024.17
Insurance Pavilion - 4080		1,560.93
Insurance Vehicle - 4081		
Audit - 4090		545.00
Accounts Package - 4091		
CPD & Training - 4100		
Miscellaneous - 4110		27.98
Cleaning - 4111		
Stationery - 4112		229.79
Uniform - 4113		
PPE - 4114		
Grants Paid - 4120		1,087.07
Events - 4130		35.17
Contingency - 4140		
Playing Fields/parks - 4200		1,536.70
Bowling Green - 4210		145.21
F Pitch Grass cutting - 4220		2,381.00
War Mem / Park Gdn - 4230		
Equipment New - 4235		804.54
Equipment maintenance - 4240		266.96
Vehicle Lease - 4241		523.14
Petrol - 4242		300.89
Diesel - 4243		35.68
Oil/additives - 4244		
Tennis Court - 4260		
Tennis Court Charges - 4265		
MUGA - 4270		

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Charges Paypal - 4275		
Pavilion - 4300		6,975.80
Publicity/Events - 4360		95.22
Printing - 4370		
Distribution - 4371		
Website - 4380		856.63
Phone - 4390		654.27
Asbestos - 4400		
Legionella - 4410		
Air Source heat pump svc - 4420		
Waste Collection - 4430		
CCTV - 4440		712.00
Play Equip Check - 4460		98.08
PAT Testing - 4470		
Fire Equipment - 4450		327.41
Village Improvements - 4500		872.20
Allotments - 4510		
Plants - 4520		
Match Funding - 4530		
Football Pitch - Lines - 4221		
PAYE		13,962.26
Staff Pensions		734.61
Training		66.66
HR SLA		483.50
Expenses - Fuel		44.55
Pest Control		56.00
Expenses		702.90
Accounting Wages		231.05
Plants and Shrubs		33.00
interest	440.21	
Parades		650.00
Bank Charges		35.00
VAT	2,923.06	4,318.12
	<b>85,604.09</b>	<b>76,676.19</b>
<b>Closing Balances:</b>		
Balances in Bank Account		49,946.40
Cash in Hand		
<b>TOTAL</b>	<b>126,622.59</b>	<b>126,622.59</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

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RECEIPTS

PAYMENTS

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Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_