

**Withypool and Hawkridge Parish Council**  
**Summary of Income and Expenditure for the year ended 31 March 2026**

	<b>2024/2025</b>	<b>2025/2026</b>
<b>Income</b>		
Carried forward	9519.65	15124.16
Precept	7000.00	7000.00
Interest Received (Reserve Ac)	0.12	0.12
Liquidity Manager Interest	262.21	230.69
Rents received	3075.00	2075.00
Flood Defence	0.00	0.00
	<u>10337.33</u>	<u>9305.81</u>

<b>Expenditure</b>		
Insurance	228.50	241.00
Subscriptions/Miscellaneous	64.49	111.24
Training	0.00	12.50
Audit	0.00	0.00
Clerk's Salary	2751.83	3371.24
Clerk's expenses	0.00	6.96
Upkeep of Parish property	1415.00	860.00
Hire of Village Halls	115.00	160.00
Flood Defence	0.00	0.00
Laptop, software and other costs	108.00	108.00
Rural property Consultant fee	0.00	0.00
Charitable Donation	50.00	75.00
	<u>4732.82</u>	<u>4945.94</u>

<b>Opening Balances</b>		
Reserve Account	10.86	10.98
Current Account	9671.79	4850.97
Liquidity Manager Savings Account	0.00	10262.21
	<u>9682.65</u>	<u>15124.16</u>

<b>Closing Balances</b>		
Reserve Account	10.98	11.10
Current Account	4850.97	9148.03
Liquidity Manager Savings Account	10262.21	10492.90
Current + Reserve + LM Account	<u>15124.16</u>	<u>19652.03</u>

**Unbanked Cheques**

£	60	622 Hawkridge VH
£	108	624 Spanglefish
£	168	Total

Unbanked cheques	0.00	168.00
Balance Carried Forward	<u>15124.16</u>	<u>19484.03</u>

**Withypool and Hawkridge Parish Council  
Income for the year ended 31 March 2026**

Date	Payee	Details	Precept	Interest received	Liquidity Manager Interest	Rents received	Flood Defence	Total	Amount unbanked
								0.00	
15/04/2025	Somerset Council	Precept	7000.00					7000.00	
30/04/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
30/04/2025	Natwest	Interest (Liquidity Manager)			22.52			22.52	
30/05/2025	Natwest	Interest (Liquidity Manager)			20.88			20.88	
30/05/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
30/06/2025	Natwest	Interest (Liquidity Manager)			21.62			21.62	
30/06/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
31/07/2025	Natwest	Interest (Liquidity Manager)			20.65			20.65	
31/07/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
04/08/2025	Plot B Tenant	Parish Garden Rent Plot B Oct 25 - Sept 26				120.00		120.00	
04/08/2025	Plot D Tenant	Parish Garden Rent Plot D Sept 25 - Aug 26				475.00		475.00	
29/08/2025	Natwest	Interest (Liquidity Manager)			18.33			18.33	
29/08/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
30/09/2025	Natwest	Interest (Liquidity Manager)			20.27			20.27	
30/09/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
31/10/2025	Natwest	Interest (Liquidity Manager)			19.05			19.05	
31/10/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
28/11/2025	Natwest	Interest (Liquidity Manager)			16.20			16.20	
28/11/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
01/12/2025	Plot B Tenant	Parish Garden Rent Plot B Oct 25 - Sept 26				380.00		380.00	
31/12/2025	Natwest	Interest (Liquidity Manager)			19.13			19.13	
31/12/2025	Natwest	Interest (Reserve Account)		0.01				0.01	
13/01/2026	Plot E Tenant	Parish Garden Rent Plot E Dec 25 - Nov 26				100.00		100.00	
30/01/2026	Natwest	Interest (Liquidity Manager)			17.42			17.42	
30/01/2026	Natwest	Interest (Reserve Account)		0.01				0.01	
27/02/2026	Natwest	Interest (Liquidity Manager)			16.29			16.29	
27/02/2026	Natwest	Interest (Reserve Account)		0.01				0.01	
18/03/2026	Plot C Tenant	Parish Garden Rent Plot C Apr 26 - Mar 27				1000.00		1000.00	
31/03/2026	Natwest	Interest (Liquidity Manager)			18.33			0.01	
31/03/2026	Natwest	Interest (Reserve Account)		0.01				0.01	
			<b>7000.00</b>	<b>0.12</b>	<b>230.69</b>	<b>2075.00</b>	<b>0.00</b>	<b>9305.81</b>	<b>£0.00</b>

Withypool and Hawkridge Parish Council  
Expenditure for the year ended 31 March 2026

Date	Payee	Details	Chq No	Minute No	Insurance	Subscriptions/Miscellaneous	Training	Clerk's Salary	Clerk's Expenses	Upkeep of Parish property	Hire of Village Halls	Flood Defence	Laptop, software, and other costs	Charitable Donations	Total	Amount unbanked
13/05/2025	SALC	Affiliation Fee	609	50/25		111.24									£111.24	
13/05/2025	British Red Cross	Donation (Internal Auditor)	610	50/25										£75.00	£75.00	
05/06/2025	R Tomalin	Clerks Pay & Expenses Mar - Apr 25	611	50/25				424.60							£424.60	
05/06/2025	HMRC	PAYE Mar - Apr 25	612	50/25				261.20							£261.20	
17/05/2025	Zurich Insurance	Insurance	613	50/25 & 80/25	£241.00										£241.00	
10/09/2025	R Tomalin	Clerks Pay & Expenses May - Aug 25	614	100/25				660.38	6.96						£667.34	
10/09/2025	HMRC	PAYE May - Aug 25	615	100/25				409.60							£409.60	
	VOID	VOID	616	-----											£0.00	
30/11/2025	R Tomalin	Clerks Pay & Expenses Sept & Oct 25	617	119/25				349.66							£349.66	
30/11/2025	HMRC	PAYE Sept - Oct 25	618	119/25				216.80							£216.80	
11/11/2025	D Passmore	Grasscutting Withypool	619	119/25						680.00					£680.00	
13/01/2026	D Passmore	Strimming Hawkridge	620	10/26						180.00					£180.00	
10/03/2026	HMRC	PAYE Nov 25 - Feb 26	621	30/26				401.60							£401.60	
10/03/2026	Hawkridge Village Hall	Meeting hall hire 2025-26	622	30/26							60.00				£60.00	£60.00
10/03/2026	Withypool Village Hall	Meeting hall hire 2025-26	623	30/26							100.00				£100.00	
10/03/2026	Spanglefish	Website & Domain Name Renewal	624	30/26									£108.00		£108.00	£108.00
10/03/2026	Exmoor Parish Council	50% reimbursement SALC Governance training	625	30/26			12.50								£12.50	
10/03/2026	R Tomalin	Clerks Pay & Expenses Nov 25 - Feb 26	626	30/26				647.40							£647.40	

£241.00    £111.24    £12.50    £3,371.24    £6.96    £860.00    £160.00    £0.00    £108.00    £75.00    £4,945.94    £168.00

Withypool and Hawkridge Parish Council, Somerset  
 Bank Reconciliation Year ended 31st March 2026

<b>Balance per bank statement at 31st March 2026 (taken from Bank Statement)</b>	
Reserve Account	£ 11.10
Liquidity Manager Account	£ 10,492.90
Current Account	£ 9,148.03
<b>Sub Total</b>	<b>£ 19,652.03</b>
<b>Outstanding Items</b>	
Less Unpresented Cheques	£ 168.00
Plus uncleared payments into the bank	£ -
Petty Cash	n/a
<b>Balance per cash book as of 31st March 2026</b>	
	<b>£ 19,484.03</b>

Signed by Chair:

Date: 12/05/2026

Signed by Clerk:  
 R Tomalin

Date: 12/05/2026

**Withypool & Hawkridge Parish Council Explanation of Variances 2025/26**

Box on Audit accounting statement		2024/25	2025/26	Variance (2025-26 less 2024 25)	%(variance , divided by 2024/25 figure, multiplied by 100)	Explanation required? Less than £200 NO; More than 15% yes; less than 15% no	Reason
2	Precept or Rates or Levies	7000	7000	0	0.00%	no	
3	Total other receipts	3337	2306	-1031.19	-30.90%	yes	Rent for Plot C paid early in 2024-25 (i.e two lots of rent received in one year)
4	Staff costs	2752	3371	619.24	22.50%	yes	June 25 salary review increased Clerk's pay & more hours worked during year
5	Loan interest / capital repayments	0	0	0	0.00%	no	
6	All other payments	1981	1575	-406.3	-20.51%	yes	2024-25 included bench and fence repairs as well as hedge cutting during the year
9	Total fixed assets plus long term investments and assets	23152	21652	-1500	-6.48%	no	Defib out of warranty, removed from Asset Register

Asset Register for Withypool and Hawkridge Parish Council as of 31st March 2026

Total Asset Value: £21,652.49

Withypool and Hawkridge Parish Council own various small paddocks known as 'Parish Gardens' totalling approximately 3.5 acres. The total value is estimated in the region of £20,000.

Withypool and Hawkridge Parish Council purchased a defibrillator and case for £1500 in April 2017, this is now out of warranty and is worth zero. A new defib will be purchased in the new financial year.

Withypool & Hawkridge Parish Council purchased a Laptop which was shared with Exmoor Parish Council.

Total cost: £563.99

The ratio of ownership was 3:5 with W&H owning the greater share.

W&H reimbursed Exmoor Parish Council in May 2021 when there was a change of Clerk.

Withypool & Hawkridge Parish Council purchased a replacement noticeboard in December 2023

Total cost: £1088.50