

Launcells Parish Council

Detailed accounts for 2025-2026

Receipts

Last year		This year	VAT
Precept			
7,751.00	Precept	7,751.00	
7,751.00	TOTAL Precept	7,751.00	
Other Receipts			
193.31	Bank interest	164.58	
584.65	VAT Repayments	242.29	
154.99	Community Chest Grant	-	
251.09	Footpaths	138.06	
-	Grant	-	
36.67	Advertising	46.67	
1,220.71	TOTAL Other Receipts	591.60	
PlayPark			
103.20	Launcells PlayPark	105.60	
103.20	TOTAL PlayPark	105.60	
9,074.91 TOTAL Receipts		8,448.20	
Payments			
Last year		This year	
Administration			
178.94	Stationery, postage and inkjets	27.53	
3,427.16	Salary	3,553.08	
535.86	Insurance	452.80	
395.59	Membership fees	427.65	
45.00	Audit	45.00	
593.99	Website services; IT Maintenance	608.07	£76.68
-	Election	322.48	
51.66	Training Courses	4.16	
110.00	Hall Hire	120.00	
5,338.20	TOTAL Administration	5,560.77	
Other Payment			
35.00	Bus Shelter Cleaning	105.00	
-	Mower Repair	-	
35.00	Information Commissioners Office	47.00	
132.00	Footpaths	139.00	
48.24	Planters	33.90	
15.98	General Maintenance	537.34	£104.40
575.26	Grants S137	474.00	
841.48	TOTAL Other Payment	1,336.24	
History Room			
126.71	History Group	-	
126.71	TOTAL History Group	-	

Launcells PlayPark			
103.20	Launcells PlayPark Grass inspection	105.60	£17.60
-	Grass cutting	-	
103.20	TOTAL Launcells PlayPark	105.60	
6,409.59 TOTAL Payments		7,002.61	
Movement in balances			
2,665.32	Excess of receipts over payments	1,445.59	
1,750.00	Opening balance	1,750.00	
1,750.00	Closing balance	1,750.00	
Bank accounts			
1,750.00	LPC Cheque Acct (6558)	1,750.00	
13,427.04	LPC Reserve account (518)	14,872.63	
15,177.04	TOTAL bank balances	16,622.63	
		VAT Total	£198.68

The cheque account balance is £1750 money held over on Archive room grant
£1750 of which is committed leaving for azook