

ANNUAL ACCOUNTS 2025-26

Radnage Parish Council

Receipts and Payments for Year Ended 31 March 2026 with comparison figures for 2025

All figures in £ nett

	Year End March 2025	Year End March 2026
RECEIPTS		
Precept	£33,531.96	£36,717.50
Interest Received	£176.96	£54.95
Wayleaves	£3.86	£0.00
Donations/Grants	£1,510.50	£200.00
Sundries	£0.00	£310.00
Village Hall Hirings	£13,602.50	£14,664.25
Village Hall Deposits	£450.00	£350.00
Allotment Rentals	£773.24	£333.00
Grazing Rentals	£1,684.92	£2,958.45
Burial Ground	£167.00	£1,496.00
Playground	£0.00	£0.00
Fundraising for Village Hall	£0.00	£0.00
VAT refunded	£2,701.42	£5,325.69
TOTAL INCOME	£54,602.36	£62,409.84
PAYMENTS		
<u>ADMIN</u>		
Postage	£7.80	£0.00
Stationery/publications	£3.58	£49.27
Photocopying/Printing	£99.84	£191.49
Email/Internet	£160.00	£0.00
Legal	£0.00	£0.00
Audit	£370.00	£450.00
Parish Council Insurance	£1,297.22	£1,209.78
Training fees	£0.00	£0.00
Election expenses	£0.00	£217.00
Other /Admin Misc.	£4.25	£95.24
Sub Total for Administration	£1,942.69	£2,212.78
<u>CLERK</u>		
Clerks Salary	£12,117.77	£12,117.77
Clerks Expenses	£292.80	£268.40
PAYE Tax and National Insurance	£147.48	£617.46
Additional staff salary	£0.00	£0.00
Sub Total Clerks Salary and Expenses	£12,558.05	£13,003.63
<u>SUBSCRIPTIONS</u>		
Subscriptions - WDALC	£0.00	£0.00
Subscriptions - CPRE	£0.00	£124.08
Subscriptions – BALC/NALC	£116.76	£0.00
Subscriptions - Chiltern Society	£30.00	£30.00
Subscriptions - SLCC	£0.00	£0.00
Subscriptions - Open Spaces Society	£0.00	£0.00
Subscriptions - Chilterns Conservation Board	£0.00	£0.00
Subs – other	£58.33	£47.00
ICO	£35.00	£0.00
Sub- total Subscriptions	£240.09	£201.08
<u>OPEN SPACES</u>		
Allotments - repairs/maintenance	£2,000.00	£275.00
Allotments - water	£34.53	£23.99
Allotments - grazing	£0.00	£171.19
Playground - repairs/maintenance	£1,536.21	£0.00
Bus Shelters and benches - maintenance	£0.00	£0.00
Notice Boards - maintenance/repair	£0.00	£0.00
War Memorial - repairs/maintenance	£0.00	£0.00
Hedgecutting	£1,446.00	£1,572.00
Grass cutting	£6,255.00	£6,720.00
Green Lane Residents	£800.00	£800.00
Burial Ground - maintenance	£0.00	£0.00
Common Land - registration and administration	£6.00	£0.00

Other	£485.67	£0.00
Land ownership investigations	£0.00	£0.00
Road safety	£540.00	£0.00
Additional contractor expenses	£995.00	£0.00
CCTV / ANPR	£0.00	£0.00
Playground equipment project	£0.00	£0.00
Pond restoration / lining / landscaping	£0.00	£0.00
Sub Total Open Spaces	£14,098.41	£9,562.18
<u>VILLAGE HALL</u>		
Lettings and Maintenance Co-ordinator Salary	£6,776.64	£6,776.64
Cleaners Salary and materials (incl window cleaning)	£2,998.00	£3,589.00
Postage and Stationery(envelopes) for V H use	£0.00	£5.82
WDC - Council Tax	£0.00	£0.00
Water	£66.22	£1,577.97
Waste	£481.47	£281.61
Electric	£3,539.93	£2,227.99
Fuel	£1,776.00	£993.53
BT	£686.25	£804.28
Equipment/Supplies	£973.23	£1,209.82
Repairs and maintenance	£1,131.00	£12,179.94
Village Hall Manager	£0.00	£0.00
Village Hall advertising	£0.00	£0.00
Car Park and Landscape	£7.98	£10.00
Other - e.g. Fire assessment	£1,312.53	£291.31
Refunds from cancelled hire and deposits returned	£2,655.00	£3,671.25
Sundry expenditure	£3,200.09	£3,688.48
Booking Adnin system	£0.00	£0.00
Emptying dog waste bin	£0.00	£0.00
Handyman	£0.00	£210.00
Defibrilators	£0.00	£0.00
Sub Total for Village Hall	£25,604.34	£37,517.64
Section 137 Grants - (donation for poppy wreath)	£0.00	£0.00
Clerks printer replacement	£0.00	£0.00
Playground Capital	£0.00	£0.00
Community Transport LAF fund	£0.00	£0.00
Playground	£0.00	£0.00
Defibrillator (BCC budget)	£0.00	£0.00
Defib/training/playground (WDC Ward budget)	£0.00	£0.00
Village Hall Capital Expenditure	£0.00	£0.00
Village Hall Project work	£0.00	£0.00
WDC Ward Budget – Pond	£0.00	£0.00
General Capital	£25.00	£25.00
TOTAL	£54,468.58	£62,522.31

FINANCE REPORT

The Internal Audit of the financial accounts for the year ended 31st March 2026 were inspected by Lynda Carr, on Tuesday May 5th 2026 as part of a thorough and methodical inspection of all documents. All payments/receipts, income/expenditure and supporting paperwork were reconciled and there were no concerns raised.

Signed:....*L J Carr*.....

Date: 5th May 2026.....

Signed hv: ...*D Unalose*.....