

Little Horwood Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	17,377.85	
Cash in Hand		
Precept	21,000.00	
Devolution payment	859.32	
LHRGT mowing		-395.00
Interest BIA	451.06	
Allotment rent	380.00	
Other grants/donations	13,380.00	
Other income		
Admin		1,697.96
Staff		9,171.14
Donations & Subscriptions		3,023.38
Regular expenses		7,796.08
Other expenditure		1,041.61
Contingency		
EMR Green Spaces		10,808.53
EMR Post Office Hall Rental		1,400.00
EMR Office Equipment		
EMR War Memorial maintenance		
EMR Allotment maintenance		315.00
EMR Bus Shelter Repairs		
EMR Streetlight maintenance	860.93	975.00
EMR Green Spaces Equipment	1,951.00	1,963.68
VAT	3,718.19	2,954.83
	42,600.50	40,752.21
Closing Balances:		
Balances in Bank Account		19,226.14
Cash in Hand		
TOTAL	59,978.35	59,978.35

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

Signed _____
Responsible Financial Officer

Date _____