

Malpas Parish Council:- Annual Audit for 2025 - 2026

(i) Accounting Statement for the financial year ended 31st March 2026 as per the Annual Governance and Accountability Return (AGAR)

(ii) Analysis of Accounting Statement

Including:-

- Comparison for the years ended 31/03/25 and 31/03/26
- Explanation of Significant Variances

(iii) Fixed Asset Registers for 2025 - 2026 (Malpas Parish Council and Malpas Joint Burial Committee)

(iv) Bank Reconciliations as at 31st March 2026

(v) Malpas Parish Council summary 2025 - 2026

(vi) Events Committee summary 2025 - 2026

(vii) Malpas Joint Burial Committee summary 2025 - 26

(II) ACCOUNTING STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2026

Line	Details	Year Ending 31-Mar-25			Year Ending 31-Mar-25	Year Ending 31-Mar-26			Year Ending 31-Mar-25	Variance (£)	Variance (%)
		MPC	EC	MJBC	TOTAL	MPC	EC	MJBC	TOTAL		
1	Balances brought forward	£ 266,896.00	£ -	£ 22,224.00	£ 289,120.00	£ 289,286.00	£ 9,435.00	£ 13,528.00	£ 312,249.00	£ 23,129.00	8.67%
2	+ Annual Precept	£ 31,006.00	£ -	£ -	£ 31,006.00	£ 31,006.00	£ -	£ -	£ 31,006.00	£ -	0.00%
3	+ Total other receipts	£ 33,428.00	£ 23,520.00	£ 33,861.00	£ 90,809.00	£ 14,748.00	£ 5,158.00	£ 39,843.00	£ 59,749.00	£ 26,321.00	78.74%
4	- Staff Costs	£ 12,058.00	£ -	£ 2,141.00	£ 14,199.00	£ 13,894.00	£ -	£ 3,598.00	£ 17,492.00	£ 5,434.00	45.07%
5	- Loan / Interest / capital repayments	£ -	£ -	£ 11,000.00	£ 11,000.00	£ -	£ -	£ 4,450.00	£ 4,450.00	£ 4,450.00	100.00%
6	- All other payments	£ 29,986.00	£ 14,085.00	£ 29,416.00	£ 73,487.00	£ 39,941.00	£ 4,029.00	£ 23,819.00	£ 67,789.00	£ 37,803.00	126.07%
7	= Balances carried forward	£ 289,286.00	£ 9,435.00	£ 13,528.00	£ 312,249.00	£ 281,205.00	£ 10,564.00	£ 21,504.00	£ 313,273.00	£ 23,987.00	8.29%
8	Total Cash and short term investments	£ 289,286.00	£ 9,435.00	£ 13,528.00	£ 312,249.00	£ 281,205.00	£ 10,564.00	£ 21,504.00	£ 313,273.00	£ 23,987.00	8.29%
9	Total Fixed Assets plus other long term investments and assets	£ 45,069.00	£ -	£ 8,143.00	£ 53,212.00	£ 53,190.00	£ -	£ 8,143.00	£ 61,333.00	£ 16,264.00	36.09%
10	Total Borrowings	£ -	£ -	£ 21,000.00	£ 21,000.00	£ -	£ -	£ 16,550.00	£ 16,550.00	£ 16,550.00	100.00%

(ii) ANALYSIS OF ACCOUNTING STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2026

Line	Details	Year Ending		Year Ending		Variance Amounts		Reason for Variance
		31-Mar-25		31-Mar-26		Variance (£)	Variance (%)	
1	Balances brought forward							variances of more than 15% between totals for individual boxes (except variances of less than £200)
	MALPAS PARISH COUNCIL							
	Parish Council	£	34,831.79	£	34,936.80			
	Funds Ring Fenced in Parish Council Bank Account							
	New Homes Bonus	£	23,265.78	£	23,265.78			
	CIL	£	208,953.17	£	231,179.48			Funds Ring Fenced in Parish Council Bank Account
	Allotment funds allocated for maintenance	£	87.83	£	87.83			Funds Ring Fenced in Parish Council Bank Account
	Neighbourhood Plan Funds	£	8.72	£	284.28			Funds Ring Fenced in Parish Council Bank Account
	Christmas Trees	£	51.08	£	124.28			Funds Ring Fenced in Parish Council Bank Account
	CCTV donation due	£	200.05	£	200.00			Funds Ring Fenced in Parish Council Bank Account
	Allotment funds to be transferred to Allotment Bank a/c	£	-	£	300.00			Funds Ring Fenced in Parish Council Bank Account
	Members Budget ringfenced for road closure	£	-	£	125.00			Funds Ring Fenced in Parish Council Bank Account
		£	266,896.16	£	289,285.28			
	EVENTS COMMITTEE							
		£	-	£	9,434.75			Events Committee was set up 2024/25
		£	-	£	9,434.75			
	MALPAS JOINT BURIAL COMMITTEE							
		£	22,224.21	£	13,528.46			
		£	22,224.21	£	13,528.46			
	TOTAL BALANCES BROUGHT FORWARD		£ 289,120.37		£ 312,249.49	N/A	N/A	
2	+ Annual Precept		£ 31,006.00		£ 31,006.00	£ -	0.00%	n/a
3	+ Total other receipts							
	MALPAS PARISH COUNCIL							
	Rental Income:-							
	Mosslands	£	300.00	£	-	£ -300.00	-100.00%	The Mossland a/c are now separate to MPC
	Income Reimbursed to the Council:-							
	Christmas Trees	£	748.00	£	584.00	£ -164.00	-22.00%	Businesses reimburse the PC cost of the Christmas Trees
	Other Income:-							
	Community Infrastructure Levy (CIL)	£	27,638.31	£	4,319.53	£ -23,318.78	-83.65%	Decrease in CIL payments received in 25/26
	Bank Interest	£	-	£	144.75	£ 144.75	100.00%	Deposit a/c set up in 25/26
	Other Income (ring fenced in the bank account):-							
	MJBC transfer to pay PAYE	£	-	£	719.60	£ 719.60	100.00%	Transfer from MJEC to pay PAYE
	Members Budget (for road closure)	£	895.00	£	1,590.00	£ 695.00	77.65%	Members Grant towards road closures for village events
	CLT	£	150.00	£	-	£ -150.00	-100.00%	One off contribution to removing burning in 24/25
	S106 funds for Allotments Assoc (ring fenced)	£	-	£	4,645.00	£ 4,645.00	100.00%	S106 funds rec'd from CWaC 25/26 ringfenced for Allotments
	VAT:-							
	VAT Refund	£	3,696.91	£	2,435.08	£ -1,261.83	-34.13%	Decrease in items incurring VAT in 25/26
		£	33,426.22	£	14,747.96			
	EVENTS COMMITTEE							
	Summer Fair	£	16,153.22	£	551.00	£ -15,602.22	-96.59%	PC did not organise Summer Fair in 25/26
	Christmas Event	£	7,366.88	£	4,607.60	£ -2,759.28	-37.46%	Decrease in income for Christmas Event in 25/26
		£	23,520.10	£	5,158.60			
	MALPAS JOINT BURIAL COMMITTEE							
	House Rental and Purchase of Burial Plots	£	33,861.53	£	39,843.36	£ 5,981.83	17.67%	
		£	33,861.53	£	39,843.36			
	TOTAL OTHER RECEIPTS		£ 90,809.85		£ 59,749.92	£ -31,059.93	-34.20%	SEE ABOVE FOR DETAILED EXPLANATION
4	- Staff Costs							
	MALPAS PARISH COUNCIL							
	Clerks Salary	£	12,057.96	£	13,894.03	£ 1,836.07	15.23%	Increase in hourly rate in 25/26 and NIC contributions
	MALPAS JOINT BURIAL COMMITTEE							
	Clerks Salary	£	2,141.07	£	3,598.09	£ 1,457.02	68.05%	Clerk employed part way through 24/25
	TOTAL STAFF COSTS		£ 14,199.03		£ 17,492.12	£ 3,293.09	23.19%	SEE ABOVE FOR DETAILED EXPLANATION
5	- Loan / Interest / capital repayments							
	MALPAS PARISH COUNCIL							
		£	-	£	-			N/A
		£	-	£	-			N/A
	EVENTS COMMITTEE							
		£	-	£	-			N/A
		£	-	£	-			N/A
	MALPAS JOINT BURIAL COMMITTEE							
		£	11,000.00	£	4,450.00			
		£	11,000.00	£	4,450.00			
	TOTAL LOAN REPAYMENTS		£ 11,000.00		£ 4,450.00	£ -6,550.00	-59.55%	reduction in repayments made in 25/26

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1	Balances brought forward				
	Parish Council	£	34,936.80	£	21,454.13
	Funds Ring Fenced in Parish Council Current Bank a/c				
	New Homes Bonus	£	23,265.78	£	-
	CIL	£	231,179.48	£	-
	Neighbourhood Plan Funds	-£	284.28	-£	284.28
	Allotment Capital Funding	£	87.83	£	-
	Christmas Trees	-£	124.28	-£	313.28
	CCTV donation due	-£	200.05	-£	200.05
	Allotments fees to be transferred to The Mossland a/c	£	300.00	£	1,438.83
	Members Budget surplus ringfenced for Road Closure	£	125.00	£	-
		£	289,286.28	£	22,096.35

(iii) FIXED ASSETS REGISTER FOR 2025 - 2026

Date of Acquisition	Description	Supplier	Location	Cost / Value	Additions in 2025 - 26	Disposal in 2025 - 26	Cost / Value @ 31/3/26	Reason for Changes	Insurance Value @ 01/06/26
	Wooden Bench	Geebro	Jubilee Hall	£ 325.00			£ 325.00		£ 638.21
2016	Wooden Bench	CW&C	Chester Road	£ 400.00			£ 400.00		£ 638.21
	Bus Shelter		Chester Road	£ 3,915.00			£ 3,915.00		£ 7,030.46
	Mosslands		Whitchurch Road	£ 1.00			£ 1.00		£ 1.00
	Sandstone Cross		Malpas Centre	£ 6,241.00			£ 6,241.00		£ 11,207.48
	Wrexham Road Site		Wrexham Road	£ 1.00			£ 1.00		£ 1.00
2003	Jubilee Hall Clock	J B Joyce	Jubilee Hall	£ 5,246.00			£ 5,246.00		£ 9,420.64
2002	Notice Board	H Stebbings	Laundrette	£ 1,092.00			£ 1,092.00		£ 3,704.48
1997	Notice Board	G Roberts	Jubilee Hall	£ 230.00			£ 230.00		£ 3,704.47
2014 / 2016	Christmas Lights		Storage	£ 4,220.00			£ 4,220.00		£ 5,015.60
May-17	Interpretation Boards	Nature Sign Design	Malpas Centre	£ 2,650.00			£ 2,650.00		£ 4,064.37
Apr-18	King James 1 Chair	Antique	The Lion, Malpas	£ 1,425.00			£ 1,425.00		£ 2,121.88
Jun-18	Interpretation Boards	Nature Sign Design	St Oswalds Church	£ 1,195.00			£ 1,195.00		£ 1,779.41
Jun-18	Planters (x 4)	CW&C	High Street (x3); Springfield (x1)	£ 1,800.00			£ 1,800.00		£ 2,680.29
Nov-20	Christmas Lights	Lite Ltd	Storage	£ 4,011.00			£ 4,011.00		£ 5,629.72
Nov-21	Planters (x 3)	Walkers Nurseries	Whitchurch Road, Chester Road, Wrexham Road	£ 1,201.92			£ 1,201.92		£ 1,637.65
Mar-20	Dog bag Dispensers	Glasdon	Chester Rd; Well St; High St; Old Hall St; (no 5 tbc; no	£ 709.44			£ 709.44		£ 966.74
Apr-22	Defibrillator	London Hearts	Jubilee Hall, High Street, Malpas	£ 752.00			£ 752.00		£ 1,715.93
Dec-22	Heated Cabinet	Imperative Training Ltd	Jubilee Hall, High Street, Malpas	£ 545.00			£ 545.00		inc above
Mar-23	Bench	CW&C	Chester Road, Malpas	£ 659.00			£ 659.00		£ -
Jul-23	Wooden Bus shelter	Well Farm Estate Joinery	Old Hall Street, Malpas	£ 3,850.00			£ 3,850.00		£ 4,244.63
Aug-23	CCTV	Barlows	High Street Car Park, Malpas	£ 2,590.00			£ 2,590.00		£ 3,426.57
Jan-24	CCTV	Barlows	High Street, Malpas	£ 2,010.00			£ 2,010.00		£ 2,659.23
Jul-25	BT Red Phone Box	BT	Church Street, Malpas	£ -	£ 1.00		£ 1.00		£ -
Oct-25	Laptop	Dell	Clerks Home	£ -	£ 695.28		£ 695.28		tbc
Nov-25	Christmas Lights	Lite Ltd	Storage	£ -	£ 2,820.00		£ 2,820.00		tbc
Dec-25	Shed	Sheds Now	The Mossland, Malpas	£ -	£ 1,704.00		£ 1,704.00		tbc
Feb-26	Gardening Equipment	Charlies	The Mossland, Malpas	£ -	£ 2,900.00		£ 2,900.00		tbc
TOTAL				£ 45,069.36	£ 8,120.28	£ -	£ 53,189.64		£ 72,288.17

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(IV) BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2026:-**BANK ACCOUNTS****Current Account Balances:- as at 31/03/26**

Malpas Parish Council	£	281,204.89	
Events Committee	£	10,564.46	
Malpas Joint Burial Committee	£	21,504.18	
TOTAL			£ 313,273.53

LESS unrepresented cheques (list):

Malpas Parish Council	£	-	
Events Committee	£	-	
Malpas Joint Burial Committee	£	-	
TOTAL			£ -

ADD uncleared payment (list):

Malpas Parish Council	£	-	
Events Committee	£	-	
Malpas Joint Burial Committee	£	-	
TOTAL			£ -

ADD Petty Cash:

Malpas Parish Council	£	-	
Events Committee	£	-	
Malpas Joint Burial Committee	£	-	
TOTAL			£ -

RECONCILED BALANCE

Malpas Parish Council	£	281,204.89	
Events Committee	£	10,564.46	
Malpas Joint Burial Committee	£	21,504.18	
TOTAL			£ 313,273.53

What is the figure in Box 8 in Section 1 of the Annual Return?

YES

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No

YES

If No, there is an error in this statement, as you must be able to verify the figure in box 8.

EVENTS COMMITTEE - SUMMARY OF RECEIPTS AND PAYMENTS
1st April 2025 - 31st March 2026

OPENING BALANCE AT BANK AS AT 01.04.25

Summer Fair	£	5,608.86	
Christmas Event	£	3,825.89	
			£ 9,434.75

RECEIPTS

SUMMER FAIR

BANK

VAT Refund	£	551.00	
Event	£	-	
			£ 551.00

CASH

Fundraisers	£	-	
Bar Takings	£	-	£ -

CHRISTMAS EVENT

VAT Refund	£	295.05	
Stalls	£	1,205.00	
Float	£	100.00	
Café	£	214.60	
Raffle	£	192.95	
Donations	£	1,450.00	
Grotto	£	1,150.00	£ 4,607.60

TOTAL RECEIPTS

£ 5,158.60

LESS PAYMENTS

SUMMER FAIR

Net payments - BANK

Marquees	£	599.99	
Bank Charges	£	21.25	
VAT	£	-	£ 621.24

CHRISTMAS EVENT

Grotto	£	1,856.23	
Misc	£	280.00	
Tables	£	138.00	
Promo	£	183.19	
Lights	£	599.99	
Bank Charges	£	29.75	
Float (to be returned)	£	100.00	
VAT	£	220.49	£ 3,407.65

TOTAL PAYMENTS

£ 4,028.89

CLOSING BALANCE AT BANK @ 31.03.26

£ 10,564.46

Allocation of Bank Balance:-

Village Fair	£	5,538.62
Christmas Event	£	5,025.84
TOTAL	£	10,564.46

MALPAS PARISH COUNCIL - Summary of Receipts and Payments 01.04.25 - 31.03.26

Opening Balance at Bank	£	289,286.28
LESS FUNDS EARMARKED IN BANK ACCOUNT		
New Homes Bonus Funding	-£	23,265.78
Community Infrastructure Funding	-£	231,179.48
Funds ring fenced for allotment maintenance	-£	87.83
Funds ring fenced for Neighbourhood Plan	£	284.28
Christmas Trees DUE	£	124.28
CCTV Donation DUE	£	200.05
Allotments fees to be transferred to The Mossland a/c	-£	300.00
Members Budget ringfenced for Road Closure	-£	125.00
Parish Council Funds Available	£	34,936.80

OPENING BALANCE AT CURRENT BANK A/C AS AT 01.04.25 £ 289,286.28

Precept £ 31,006.00

OTHER RECEIPTS

Parish Council		
MJBC transfers to pay PAYE	£	719.60
Bank Interest deposit bank account	£	144.75
VAT Reimbursement	£	2,435.08
	£	3,299.43

Ring Fenced Funds

CIL	£	4,519.53
Christmas Trees	£	694.00
Members Budget (to pay for road closure)	£	1,590.00
S106 funds for Allotments Assoc	£	4,645.00
	£	11,448.53

TOTAL RECEIPTS £ 14,747.96

LESS Payments

Staff Costs £ 13,894.03

OTHER PAYMENTS

Parish Council Essential Payments

Running Costs and Clerks Expenses	£	896.61
Insurance	£	912.37
Rent	£	583.00
Annual Sube	£	800.75
Audit Fees	£	545.00
Clock Maintenance / Cherry Picker	£	-
Village Maintenance / Appearance / bus shelter repairs	£	1,912.84
Payroll Services	£	110.00
Website	£	756.00
BT Payphone	£	1.00
Wildlife Leaflets	£	300.00
Laptop	£	695.28
Training	£	152.50
Recycling Project	£	65.45
Speedwatch Project	£	83.32
Road Closure for Remembrance Sunday	£	750.00
ICO	£	47.00
Bank Charges	£	57.53
MJBC PAYE payments	£	719.60

Parish Council Non Essential Payments

Christmas Lights - install and purchase	£	4,916.00
Grants	£	10,201.65
Professional Fees	£	780.00
Neighbourhood Plan	£	4,694.51
VAT (this to be reclaimed)	£	3,768.91
	£	33,748.32

Payments from Ring Fenced Funds

Christmas trees	£	1,008.00
Members budget - Christmas event	£	1,590.00
S106 expenditure for Allotments Assoc	£	3,206.17
	£	5,804.17

Transfer to Mosslands Bank Account (adjustment) £ 387.83 £ 387.83 £ 39,941.32

CLOSING BALANCE AT BANK AS AT 31.03.26 £ 281,204.89

TOTAL OF BANK ACCOUNTS AS AT 31.03.26	
CLOSING BALANCE AT CURRENT A/C AS AT 31.03.26	£ 22,095.35
ADD	
CLOSING BALANCE AT DEPOSIT A/C AS AT 31.03.26	£ 259,109.54
TOTAL	£ 281,204.89

Closing Balance at Bank	£	22,095.35
LESS FUNDS EARMARKED IN BANK ACCOUNT		
Funds ring fenced for Neighbourhood Plan	£	284.28
S106 expenditure for Allotments Assoc	-£	1,438.83
Christmas Trees DUE	£	313.28
CCTV Donation DUE	£	200.05
Parish Council Funds Available	£	21,464.13

Opening Balance of Parish Council funds	£	34,936.80
ADD Receipts		
Precept	£	31,006.00
Other	£	3,154.68
	£	34,160.68
LESS Payments		
Salary	£	13,894.03
Other Payments (parish council)	£	33,749.32
	£	47,643.35
Closing Balance of Parish Council funds	£	21,464.13

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			RINGFENCED RECEIPTS			FUNDS TRANS	FUNDS TRANS
				Precept	CIL		Members Bu	S106 - AAA	C'mas Trees		
07/04/2025	Precept	£ 31,006.00		£ 31,006.00							
08/05/2025	MJBC Funds to pay PAYE mth 1	£ 178.20									£ 178.20
29/05/2025	MJBC Funds to pay PAYE mth 2	£ 53.60									£ 53.60
	VAT Refund	£ 6,371.52	£ 6,371.52								
	£6371.52 = MPC 2435.08 EC - 848.15 MJBC = 3090.29	-£ 846.15	-£ 846.15								
		-£ 3,090.29	-£ 3,090.29								
04/07/2025	MJBC Funds to pay PAYE mth 3	£ 52.40									£ 52.40
30/07/2025	MJBC Funds to pay PAYE mth 4	£ 48.20									£ 48.20
01/09/2025	MJBC Funds to pay PAYE mth 5	£ 68.80									£ 68.80
09/10/2025	MJBC Funds to pay PAYE mth 6	£ 68.20									£ 68.20
15/10/2025	s106 allocated to allotments	£ 4,645.00						£ 4,645.00			
09/11/2025	CIL	£ 4,519.53			£ 4,519.53						
27/11/2025	Members Budget (to pay for road closure)	£ 1,590.00					£ 1,590.00				
07/11/2025	MJBC Funds to pay PAYE mth 7	£ 68.20									£ 68.20
03/12/2025	Cash paid into a/c from Christmas Event (trans to Events a/c)	£ 1,727.45								£ 1,727.45	
	trans to Events a/c	-£ 1,727.45								-£ 1,727.45	
04/12/2025	MJBC Funds to pay PAYE mth 8	£ 38.80									£ 38.80
08/12/2025	Christmas Tree	£ 48.00							£ 48.00		
09/12/2025	Christmas Tree	£ 24.00							£ 24.00		
09/12/2025	Christmas Tree	£ 24.00							£ 24.00		
11/12/2025	Christmas Tree	£ 24.00							£ 24.00		
12/12/2025	Christmas Tree	£ 24.00							£ 24.00		
12/12/2025	Christmas Tree	£ 24.00							£ 24.00		
17/12/2025	Christmas Tree	£ 46.00							£ 46.00		
19/12/2025	Christmas Tree	£ 24.00							£ 24.00		
19/12/2025	Christmas Tree	£ 24.00							£ 24.00		
19/12/2025	Christmas Tree	£ 24.00							£ 24.00		
02/01/2026	Christmas Tree	£ 48.00							£ 48.00		
02/01/2026	Christmas Tree	£ 24.00							£ 24.00		
06/01/2026	MJBC Funds to pay PAYE mth 9	£ 42.00									£ 42.00
07/01/2026	Christmas Tree	£ 24.00							£ 24.00		
07/01/2026	Christmas Tree	£ 48.00							£ 48.00		
08/01/2026	Christmas Tree	£ 24.00							£ 24.00		
08/01/2026	Christmas Tree	£ 48.00							£ 48.00		
08/01/2026	Christmas Tree	£ 24.00							£ 24.00		
12/01/2026	Christmas Tree	£ 96.00							£ 96.00		
20/01/2026	Grant - from co-op transfer to Events Committee	£ 250.00								£ 250.00	
10/03/2026	Grant - from co-op transfer to Events Committee	-£ 250.00								-£ 250.00	
23/01/2026	Christmas Tree	£ 48.00							£ 48.00		
09/02/2026	MJBC Funds to pay PAYE mth 10	£ 50.20									£ 50.20
09/03/2026	MJBC Funds to pay PAYE mth 11	£ 61.00									£ 61.00
17/03/2026	Christmas Tree	£ 24.00							£ 24.00		
TOTAL		£ 45,609.21	£ 2,436.08	£ 31,006.00	£ 4,519.53	£ -	£ 1,590.00	£ 4,645.00	£ 694.00	£ -	£ 719.80

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18/09/2025	Running Costs	online	£ 268.22	£ 7.48	£ 96.86	£ 124.08																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Malpas Parish Council:- Events Committee**Receipts - VILLAGE FAIR****1st April 2025 - 31st March 2026**

Date	Details	TOTAL	VAT	DETAILS OF RECEIPTS SUMMER FAIR			
				Donations	Stalls	Community Links	Event
18/08/2025	VAT refund	£ 551.00	£ 551.00				
TOTAL RECEIPTS		£ 551.00	£ 551.00	£ -	£ -	£ -	£ -

Date	Details	Chq. No.	Statutory Power	TOTAL	VAT	DETAILS OF PAYMENTS SUMMER FAIR				
						Event	Bar	Entertainment	Marquees	Bank Charges
19/05/2025	Bank Charges	chg		£ 4.25	£ -					£ 4.25
17/06/2025	Bank Charges	chg		£ 4.25	£ -					£ 4.25
20/08/2025	Bank Charges	chg		£ 4.25	£ -					£ 4.25
07/11/2025	Marquees (reimburse R Shackleton)	online		£ 599.99	£ -				£ 599.99	
19/12/2025	Bank Charges	chg		£ 4.25	£ -					£ 4.25
17/02/2026	Bank Charges	chg		£ 4.25	£ -					£ 4.25
TOTAL PAYMENTS				£ 621.24	£ -	£ -	£ -	£ -	£ 599.99	£ 21.25

NET VILLAGE FAIR PAYMENTS

£ 621.24

VAT

£ -

£ 621.24

Date	Details	TOTAL	VAT	DETAILS OF RECEIPTS CHRISTMAS EVENT							
				Funds c/f	Stalls	Co-op	Float	Café	Raffle	Donations	Grotto
18/08/2025	VAT refund	£ 295.15	£ 295.15								
20/08/2025	DONATION - Clarke Contracting	£ 100.00	£ -							£ 100.00	
04/09/2025	DONATION - Stockton Hall Farm	£ 100.00								£ 100.00	
08/09/2025	DONATION - Astar	£ 50.00								£ 50.00	
09/09/2025	DONATION - Corbetts	£ 100.00								£ 100.00	
12/09/2025	DONATION - H J Lea Oakes Ltd	£ 100.00								£ 100.00	
12/09/2025	DONATION - Miles McAdam	£ 300.00								£ 300.00	
16/09/2025	DONATION - D A Roberts	£ 100.00								£ 100.00	
17/09/2025	DONATION - Sider Ltd	£ 100.00								£ 100.00	
22/09/2025	Finishing Touches	£ 25.00			£ 25.00						
22/09/2025	N Rutter	£ 25.00			£ 25.00						
22/09/2025	E Tidswell	£ 25.00			£ 25.00						
22/09/2025	J E Roberts	£ 25.00			£ 25.00						
22/09/2025	Larkton Hall Cheese	£ 25.00			£ 25.00						
22/09/2025	D Richards bags	£ 25.00			£ 25.00						
22/09/2025	Joannes Crafting	£ 25.00			£ 25.00						
22/09/2025	Clever Mita	£ 45.00			£ 45.00						
23/09/2025	Rachael Edwards	£ 45.00			£ 45.00						
23/09/2025	The Flower Farmer	£ 45.00			£ 45.00						
23/09/2025	Lucy Shaw	£ 45.00			£ 45.00						
23/09/2025	Rebecca Cosmos	£ 25.00			£ 25.00						
24/09/2025	DONATION - Reluvo	£ 100.00								£ 100.00	
29/09/2025	Arty Birds	£ 45.00			£ 45.00						
29/09/2025	K S Galer	£ 25.00			£ 25.00						
29/09/2025	Nanas Creations	£ 25.00			£ 25.00						
01/10/2025	James Celebrations	£ 45.00			£ 45.00						
02/10/2025	Knitting stall	£ 25.00			£ 25.00						
06/10/2025	Brookes	£ 45.00			£ 45.00						
08/10/2025	Wychs Brew	£ 45.00			£ 45.00						
20/10/2025	DONATION - Blue Loco	£ 50.00								£ 50.00	
22/10/2025	Tipple on Tap	£ 45.00			£ 45.00						
	TRANSFER ERROR 75	£ -									
30/10/2025	Romaniun Foods	£ 50.00			£ 50.00						
30/10/2025	Phoebe Cambridge	£ 45.00			£ 45.00						
31/10/2025	Mega Jones	£ 45.00			£ 45.00						
31/10/2025	Pizza Stall	£ 55.00			£ 55.00						
03/11/2025	B Jones frocs	£ 45.00			£ 45.00						
03/11/2025	B Jones fancy dress hut	£ 45.00			£ 45.00						
07/11/2025	DONATION - Steelforce	£ 100.00								£ 100.00	
24/11/2025	Woodbridge	£ 25.00			£ 25.00						
24/11/2025	Claire Yeomans	£ 25.00			£ 25.00						
24/11/2025	Julie Wright	£ 25.00			£ 25.00						
24/11/2025	Broxton / Bickerton WI	£ 25.00			£ 25.00						
25/11/2025	Kellys Keepsakes	£ 45.00			£ 45.00						
27/11/2025	T Williams	£ 25.00			£ 25.00						
06/01/2026	Cash raised at Christmas Event	£ 1,727.45	£ 0.10	£ 70.00			£ 100.00	£ 214.60	£ 192.95		£ 1,150.00
10/03/2026	Co-op grant (TO BE TRANSFERRED)	£ 290.00								£ 250.00	
	TOTAL RECEIPTS	£ 4,607.60	£ 285.05	£ -	£ 1,205.00	£ -	£ 100.00	£ 214.60	£ 192.95	£ 1,450.00	£ 1,150.00

Date	Details	Chq. No.	Statutory Power	TOTAL	VAT	DETAILS OF PAYMENTS CHRISTMAS EVENT						
						Grotto	Misc	Licence Fees	promo	Marquees	Bank Charges	Float
22/04/2025	Bank Charges	BC		£ 4.25	£ -						£ 4.25	
21/07/2025	Bank Charges	BC		£ 4.25	£ -						£ 4.25	
19/09/2025	Bank Charges	BC		£ 4.25	£ -						£ 4.25	
22/10/2025	CWaC Licence Fee	online		£ 138.00	£ -			£ 138.00				
22/10/2025	Reimburse grotto costs (reimburse R Shackleton)	online		£ 567.62	£ 95.34	£ 472.28						
20/10/2025	Bank Charges	BC		£ 4.25	£ -						£ 4.25	
07/11/2025	Marquees (reimburse R Shackleton)	online		£ 599.99						£ 599.99		
31/10/2025	Reimburse grotto costs (reimburse R Shackleton)	online		£ 83.88	£ 14.04	£ 69.84						
07/11/2025	S Gordon reimburse outfit	online		£ 29.99		£ 29.99						
11/11/2025	D Lofthouse reimburse Makro	online		£ 152.86	£ 25.48	£ 127.38						
27/11/2025	You Media	online		£ 183.19	£ -				£ 183.19			
27/11/2025	reimburse RS cost of snow machine from Amazon	online		£ 85.99	£ 14.33	£ 71.66						
27/11/2025	Reimburse RS grotto costs and float	online		£ 300.00		£ 200.00						£ 100.00
27/11/2025	Thomas Pugh Electrical	online		£ 91.82	£ 15.30	£ 76.52						
18/11/2025	Bank Charges	BC		£ 4.25	£ -						£ 4.25	
02/12/2025	North West Medical	online		£ 336.00	£ 56.00		£ 280.00					
10/12/2025	Reimburse R Williams Grotto Costs	online		£ 741.06	£ -	£ 741.06						
29/01/2026	Reimburse R Williams Grotto Costs	online		£ 67.50	£ -	£ 67.50						
19/01/2026	Bank Charges	BC		£ 4.25	£ -						£ 4.25	
17/03/2026	Bank Charges	BC		£ 4.25	£ -						£ 4.25	
TOTAL PAYMENTS				£ 3,407.65	£ 220.49	£ 1,856.23	£ 280.00	£ 138.00	£ 183.19	£ 599.99	£ 29.75	£ 100.00

NET CHRISTMAS PAYMENTS

£ 3,187.16

VAT

£ 220.49

£ 3,407.65

Statement of Accounts - 2025-2026

Date	CHEQ	From whom	Particulars	Burials	Memorials	Plot Purchase	Grants	Chapel	Misc	Lodge	VAT	TOTAL
07 04 25	BACS	Girdley	Ashes plot	250.00								250.00
29 04 25	BACS	Barbers	Lodge Rent							1095.00		1095.00
14 05 25	BACS	Blackwells	Memorial - Shepherd		110.00							110.00
20 05 25	500246	Blackwells	Memorial - Shepherd		150.00							150.00
28 05 25	BACS	Barbers	Lodge Rent							1090.00		1090.00
09 06 25	500247	Gareth	Logs						200.00			200.00
30 06 25	500246	Yates	Memorial - Rimmer		270.00							270.00
01 07 25	BACS	Barbers	Lodge Rent							1095.00		1095.00
01 07 25	BACS	Barbers	Lodge Rent - Arrears							5.00		5.00
02 07 25	BACS	A. Wright (MCI)	Donation towards electricity						1.10			1.10
04 07 25	BACS	Rofes	Burial - 197k	600.00								600.00
21 07 25	BACS	A. Witter	Interment - Witter	260.00								260.00
30 07 25	BACS	Barbers	Lodge Rent							1095.00		1095.00
31 07 25	BACS	Edgertons	Interment & Plaque - Plots 35A	600.00	100.00							1000.00
31 07 25	BACS	Edgertons/Carpenter	Memorials various	620.00								620.00
05 08 25	BACS	V. Hancock	Prepurchase 2 Interments (731)	1200.00		1050.00						2250.00
05 08 25	BACS	Edgertons	Payment correction		20.00							20.00
06 08 25	BACS	Advent Singers	Room Hire - July					20.00				20.00
06 08 25	BACS	Rofes	Interment - Lodge Morrison	1200.00		1300.00						2500.00
26 08 25	BACS	SG & KA Peattie	Interment - Walshe	520.00								520.00
28 08 25	BACS	Malpas Parish Council	2024-2025 Vat								3090.29	3090.29
29 08 25	BACS	Edgertons	Memorial - Clifton		260.00							260.00
10 09 25	BACS	Barbers	Lodge Rent							1095.00		1095.00
16 09 25	BACS	Barbers	Lodge Rent							1095.00		1095.00
18 09 25	BACS	Edgertons/Carpenter	Burial - 737	600.00								600.00
18 09 25	BACS	Edgertons/Carpenter	Memorial - 28N		260.00							260.00
25 09 25	BACS	Marchant Stubbs	Prepurchase 2 Interments	1200.00		1050.00						2250.00
25 09 25	BACS	Advent Singers	Room Hire - September					20.00				20.00
01 10 25	BACS	Rofes	Burial - 730	1200.00								1200.00
27 10 25	BACS	Barbers	Lodge Rent							1095.00		1095.00
29 10 25	BACS	Advent Singers	Room Hire - October					20.00				20.00
13 11 25	BACS	C. Higgle	Prepurchase Plot			1050.00						1050.00
18 11 25	BACS	NFU Mutual Insurance	Refund						116.84			116.84
27 11 25	BACS	Edgertons	Memorial - Carpenter		100.00							100.00
03 12 25	BACS	Barbers	Lodge Rent							1095.00		1095.00
08 12 25	BACS	PJ Hellmers Ltd	Return of Error Payment						720.00			720.00
12 12 25	BACS	Edgertons/Carpenter	Memorial - Cocker		100.00							100.00
09 01 26	BACS	Edgertons	Interments - 65N & 224	1350.00								1350.00
26 01 26	BACS	Edgertons	Interments - 365	325.00	150.00							475.00
26 01 26	BACS	Barbers	Lodge Rent							2190.00		2190.00
12 02 26	BACS	Yates Memorial	Memorials - Dickinson & Morris		650.00							650.00
02 03 26	BACS	CW&C	Cemetery Grant				7525.13					7525.13

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28.05.25	RENT		Barbers	Lodge management fee										96.10	19.62	117.72
29.05.25	BACS		Ash Waste	Waste							231.12				46.22	277.34
29.05.25	BACS		P.J. Hellmers Ltd	Grounds maintenance	1200.00										240.00	1440.00
29.05.25	BACS		A. Wright	Salary			213.92									213.90
29.05.25	BACS		Malpas Parish Council	PAYE			53.60									53.60
06.06.25	DD		NFU	Insurance		137.89										137.89
17.06.25	DD		Lloyds	Lloyds Bank Charge				4.25								4.25
19.06.25	BACS		P.J. Hellmers Ltd	Tree works	3350.00										670.00	4020.00
19.06.25	BACS		P. Morris	Grounds maintenance	40.00											40.00
24.06.25	BACS		A. Wright	REIM - SP Final Bill					16.67							16.67
24.06.25	BACS		P.J. Hellmers Ltd	Grounds maintenance	1200.00										240.00	1440.00
01.07.25	RENT		Barbers	Lodge management fee									99.00	19.80	118.80	
03.07.25	DD		EDF	Electricity					15.07					0.75	15.82	
04.07.25	BACS		Ash Waste	Waste			52.40					250.58		50.12	300.70	
04.07.25	BACS		Malpas Parish Council	PAYE			209.85									209.85
04.07.25	BACS		A. Wright	Salary												137.89
07.07.25	DD		NFU	Insurance		137.89										50.00
17.07.25	BACS		P. Morris	Grounds maintenance	50.00											50.00
18.07.25	DD		Lloyds Bank	Bank charge				6.25								6.25
28.07.25	DD		EDF	Electricity					30.42						1.52	31.94
30.07.25	RENT		Barbers	Lodge management fee									98.55	19.71	118.26	
30.07.25	BACS		P.J. Hellmers Ltd	Grounds maintenance	1800.00									360.00	2160.00	
30.07.25	BACS		Ash Waste	Waste							221.14			44.23	265.37	
30.07.25	BACS		A. Wright	Salary			193.07									193.07
30.07.25	BACS		Malpas Parish Council	PAYE			46.20									46.20
06.08.25	DD		NFU	Insurance		137.89										137.89
14.08.25	BACS		Malpas Rec Trust	Loan payment		2350.00										2350.00
16.08.25	DD		Lloyds Bank	Bank Charge				4.75								4.75
26.08.25	BACS		P. Morris	Grounds maintenance	60.00											60.00
01.09.25	BACS		Ash Waste	Waste							315.66		63.37	380.23		
01.09.25	BACS		A. Wright	Salary			234.92									234.92
01.09.25	BACS		Malpas Parish Council	PAYE			58.80									58.80
05.09.25	DD		EDF	Electricity					45.42					2.27	47.69	
08.09.25	DD		NFU	Insurance		137.89										137.89
09.09.25	BACS		P.J. Hellmers Ltd	Grounds maintenance	1300.00										260.00	1560.00
10.09.25	RENT		Barbers	Lodge management fee									98.55	19.71	118.26	
16.09.25	RENT		Barbers	Lodge Management fee									98.55	19.71	118.26	
16.09.25	DD		Lloyds	Bank Charge				4.25								4.25
27.09.25	BACS		P. Morris	Grounds maintenance	70.00											70.00
27.09.25	BACS		Malpas Rec Trust	Loan payment		1050.00										1050.00
29.09.25	BACS		Ash Waste	Waste							231.90		46.38	278.28		
29.09.25	BACS		P.J. Hellmers Ltd	Grounds maintenance	1350.00									270.00	1620.00	
06.10.25	DD		EDF	Electricity					11.15					0.56	11.71	
06.10.25	DD		NFU	Insurance		137.89										137.89
09.10.25	BACS		Malpas Parish Council	PAYE			68.20									68.20
09.10.25	BACS		A. Wright	Salary			272.73									272.73
16.10.25	DD		EDF	Electricity					10.03					0.50	10.53	
20.10.25	DD		Lloyds	Bank Charge				4.25								4.25
27.10.25	RENT		Barbers	Lodge management fee									98.55	19.71	118.26	
29.10.25	BACS		P.J. Hellmers Ltd	Grounds maintenance	600.00									120.00	720.00	
29.10.25	BACS		Jubilee Hall	Room Hire					12.00							12.00
29.10.25	BACS		Tarporley Parish Council	Memorial training contribution					87.50							87.50
06.11.25	DD		NFU	Insurance		145.52										145.52
11.11.25	BACS		A. Wright	Salary			272.73									272.73
11.11.25	BACS		Malpas Parish Council	PAYE			68.20									68.20
12.11.25	BACS		Zurich	Insurance 2025-2026		832.85										832.85
13.11.25	BACS		Ash Waste	Waste							126.82			25.36	152.18	
17.11.25	DD		Lloyds Bank	Bank charge				4.25								4.25
18.11.25	DD		EDF	Electricity					4.80					0.24	5.04	
03.12.25	RENT		Barbers	Lodge management fee									98.55	19.71	118.26	
04.12.25	BACS		P.J. Hellmers Ltd	Grounds maintenance	620.00									120.00	720.00	
04.12.25	BACS		P.J. Hellmers Ltd	Ground Maintenance - Error	720.00											720.00
04.12.25	BACS		Ash Waste	Waste							127.47			25.49	152.96	
04.12.25	BACS		Malpas Rec Trust	Loan payment		1050.00										1050.00
04.12.25	BACS		P. Morris	Grounds maintenance	70.00											70.00
04.12.25	BACS		A. Wright	Salary - Nov			155.27									155.27
04.12.25	BACS		Malpas Parish Council	PAYE			38.80									38.80
16.12.25	DD		Lloyds	Bank charge				4.25								4.25
17.12.25	DD		EDF	Electricity					34.59					1.73	36.32	
24.12.25	BACS		A. Wright	REIM: Strapping kit	54.16									10.83	64.99	
05.01.26	BACS		Ash Waste	Waste							127.47			25.49	152.96	
06.01.26	BACS		Malpas Parish Council	PAYE			42.00									42.00
06.01.26	BACS		A. Wright	Salary			167.60									167.60
19.01.26	DD		Lloyds Bank	Bank charge				4.25								4.25
20.01.26	DD		EDF	Electricity					25.07					1.25	26.32	
26.01.26	BACS		P. Morris	Ground maintenance	63.40											63.40
26.01.26	RENT		Barbers	Lodge management fee									197.10	39.42	236.52	
02.02.26	BACS		Ash Waste	Waste							126.92			25.38	152.30	

26 01 26	RENT		Barbers	Lodge management fee										197.10	39.42	236.52
02 02 26	BACS		Ash Waste	Waste								126.82			25.38	152.30
09 02 26	BACS		Malpas Parish Council	PAYE				50.20								50.20
09 02 26	BACS		A. Wright	Salary - DEC				201.56								201.56
17 02 26	DD		Lloyds	Bank charge					4.25							4.25
17 02 26	DD		EDF	Electricity						47.39					2.37	49.76
27 02 26	BACS		Ash Waste	Waste								182.68			36.54	219.22
09 03 26	BACS		Malpas Parish Council	PAYE				61.00								61.00
09 03 26	BACS		A. Wright	Salary - Feb				243.21								243.21
09 03 26	BACS		P. Morris	Grounds maintenance & Reim	57.25										2.45	59.70
16 03 26	BACS		PJ Hellmers	Ground Maintenance	600.00										120.00	720.00
17 03 26	DD		Lloyds	Bank charge					4.25							4.25
																0.00
					14,576.85	1,943.60	4,450.00	3,588.08	153.00	880.82	0.00	2,188.85	0.00	885.60	3,314.33	31,867.84
Date	CHEQ	Min Page	To whom paid	Particulars	Grounds Maint	Insurance	Loan	Staff	Admin	Power	Water	Waste	Chapel	Lodge	VAT	Total

Current Account £21,504.18
Less uncleared deposits £0.00
Payments NOT Made £0.00
Total £21,504.18

Loan £35,000.00
Paid 2023-2024 £3,000.00
Paid 2024-2025 £11,000.00
Paid 2025-2026 4,450.00
Remaining £16,550.00
Admin Fee £5,000.00

Balance Brought Forward
Receipts
Payments

£13,528.46
£39,843.36
£31,867.64
£21,504.18

Inc. Donation of £1307.50 towards Chapel.