

LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL			
Summary of Receipts & Payments for the year ending 31.03.2026			
2024/2025 Receipts		2025/2026	
£ 45,250.00	Precept	£ 49,500.00	
£ 780.85	Interest	£ 506.83	
£ 2,853.00	Allotments	£ 3,586.00	
£ -	Grants Received	£ 1,755.00	
£ -	Public Works Loans Board loan	£ -	
£ 1,996.00	Donations - Village Hall projects	£ 2,044.00	
£ -	Community Infrastructure Levy	£ 582.46	
£ 4,009.53	VAT Recovered	£ 1,389.18	
£ 54,889.38	Total Income	£ 59,363.47	
2024/2025 Payments		2025/2026	
3,598.78	Admin/Supplies/Expenses/Audit		3,327.78
15,203.77	Net Staff Costs		16,638.05
1,245.87	Insurance		1,265.41
669.00	Subscriptions		799.07
7,762.38	Village Hall		438.15
2,896.29	Recreation Ground		2,977.85
904.00	Landscaping		1,745.00
1,477.85	Allotments & Gardens excl Administration		1,886.69
2,698.00	Hamlets (new Carr Defibrillator)		220.00
523.50	Section 137		-
-	Grants excl 137		457.90
-	Community Infrastructure Levy		582.46
4,960.13	Projects		9,397.80
-	Play Area Repairs		2,895.04
1,832.93	Defibrillator Maintenance		505.54
1,993.00	Repayments PWLB		1,992.60
3,999.99	VAT Paid		3,435.15
£ 49,765.49	Total Payments		48,564.49
	Bank Balance at 01.04.2025	£ 77,361.63	
	Unpresented Cheque		
	Bank Balance at 31.03.2026		£ 88,160.61
	Totals	£ 136,725.10	£ 136,725.10
The above statement represents fairly the financial position of the Authority as at 31st March 2026			
Signed	<i>K Downing</i>		Chairman
Date	15th April 2026		
Signed	<i>C Havenhand</i>		RFO
Date	15th April 2026		