

Diptford Parish Council					
Summary of Receipts & Payments					
Accounts for the Year Ended 31st March 2026					
<u>INCOME</u>					<u>2025/2026</u>
PRECEPT					22201
VAT REFUND					6277.06
INTEREST					61.93
FROM AMENITY TRUST					3516.47
GRANTS					8200
P3					2460
					<u>42716.46</u>
<u>EXPENDITURE</u>					
ADMIN					1452.14
INSURANCE					909
WAGES					2800.8
AUDIT					360
S137 PAYMENTS					500
VAT					3237.48
FIELD					867.8
SUBS					208.9
GRASS/PLANTS/XMAS TREE					943.75
BANK					38.25
LENGTHSMAN					1700
NEW PLAY EQUIPMENT					10,019.00
AMENITY TRUST PAYMENTS					1053.15
SALT SPREADER					1650
					<u>25740.27</u>