

**Cerne Valley Group Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	25,739.48	
Cash in Hand		
Donations		
Precept	24,800.00	
Allotments	715.00	
Burial Ground	4,322.00	
Car Park	2,323.00	
Tax Rebates		
Salaries		9,648.19
Expenses		635.69
Administration	67.00	129.12
Training		140.00
Honourarium		
Association Fees		498.53
Hall Hire		425.00
Insurance		496.05
Auditors		558.00
Grants		
Playpark		492.82
F&E		2,905.99
Allotments		1,188.59
Burial Ground		2,774.70
Car Park		734.29
Admin	347.99	
Burial Ground - Reserves		1,897.66
Defib - Reserves		123.00
CIL Payments		116.66
CIL Receipts		
Reserve Operating Costs		2,219.80
External Contractors		1,522.00
IT/Website Support		730.77
Bank Charges		129.25
Management Information & Accounting		1,276.20
VAT	1,650.54	2,161.88
	<b>34,225.53</b>	<b>30,804.19</b>
<b>Closing Balances:</b>		
Balances in Bank Account		29,160.82
Cash in Hand		

**Cerne Valley Group Parish Council**  
**STATEMENT OF ACCOUNTS**

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b>TOTAL</b>	<b>59,965.01</b>	<b>59,965.01</b>

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

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_