

KINGSTON SEYMOUR PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY - YEAR TO 31 MARCH 2026

Year to 31.03.25 £		Year to 31.03.26 £
	<u>Receipts</u>	
12,240.00	Precept	13,885.00
0	Loans /grants / capital receipts	
0	Community Infrastructure Levy	
131.92	Other receipts incl Interest	92.96
453.87	VAT refunds	307.79
<u>12,825.79</u>		<u>14,285.75</u>
	<u>Payments</u>	
7,923.51	General administration	7,972.83
1,244.98	Section 137 payments and other Grants	1,300.00
	Running costs:	
0.00	Hire of meeting spaces / Zoom Fees	0.00
354.00	Website Service and Support	624.00
2,642.04	Village Maintenance	1,720.00
453.87	VAT paid	307.79
<u>12,618.40</u>		<u>11,924.62</u>

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Year to 31.03.25 £		Year to 31.03.26 £
10,215.28	Balance brought forward at 1 April 2025	10,422.67
12,825.79	Add Total receipts	14,285.75
23,041.07		24,708.42
12,618.40	Less Total payments	11,924.62
10,422.67	Balance carried forward at 31 March 2026	12,783.80
These cumulative funds are represented by:		
917.51	Current Account No 92717047 at National Westminster Bank,	2,185.68
3,315.35	Business Reserve Account No 00333743 at National Westminster Bank,	3,349.47
6,189.81	War Memorial Business Reseve Account No 32728794 at National Westminster Bank,	7,248.65
10,422.67		12,783.80
Signed:	<i>M Sewell</i> Chairman	Signed <i>S C Dixon</i> Responsible Financial Officer
Date:	11th May 2026	Date: 11th May 2026

KINGSTON SEYMOUR PARISH COUNCIL
SUPPORTING STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

Assets
(a) Movements in the Year Purchase / disposal of assets : None
(b) At 31 March 2026 insured assets were held as per the Asset Register

<u>Borrowings</u>	<u>Leases</u>
None	None
<u>Debts outstanding</u>	<u>Tenancies</u>
None	None

Section 137 (Local Government Act (LGA) 1972) Payments

Magazine Grant	£450.00		
Christmas Tree	£200.00		
		TOTAL	£650.00

*NB: In addition, **£650** was given for graveyard maintenance (under LGA s.214)*

Agency Services
Nil

Advertising and Publicity
Nil

Superannuation
Not applicable

Signed:	<i>M Sewell</i>	Signed	<i>S C Dixon</i>	<i>S C Dixon</i>
	Chairman		Responsible Financial Officer	
Date:	11th May 2026	Date:	11th May 2026	

KINGSTON SEYMOUR PARISH COUNCIL

TRANSPARENCY CODE - PAYMENTS OVER £100 IN THE YEAR ENDED 31 MARCH 2026

*NB: Items showing * include an element of VAT which is subsequently recovered*

Date	Payee	Purpose	Amount £
01.04.25	Somerset Web Services Ltd	Annual Service & Support Fee*	403.20
07.05.25	ALCA	ALCA Annual Subscription	118.08
07.05.25	S C Dixon	Clerk net salary April	442.49
07.05.25	HMRC	Tax on Clerk April salary	110.60
07.05.25	Zurich Insurance	Annual Insurance Premium	472.01
01.06.25	S C Dixon	Clerk net salary May	442.49
01.06.25	HMRC	Tax on Clerk May salary	110.60
29.05.25	S Harris	Work Package B - May	365.00
07.07.25	S C Dixon	Clerk net salary June	442.49
07.07.25	HMRC	Tax on Clerk June salary	110.60
01.08.25	S C Dixon	Clerk net salary July	442.49
01.08.25	HMRC	Tax on Clerk July salary	110.60
01.09.25	S C Dixon	Clerk net salary August	442.49
01.09.25	HMRC	Tax on Clerk August salary	110.60
07.08.25	S Harris	Work Package B - July	265.00
29.08.25	Somerset Web Services Ltd	Website Conversion*	180.00
22.09.25	Kingston Seymour Trust	Grant for Village Christmas Tree	200.00
01.10.25	S C Dixon	Clerk September Salary with Back Pay	526.03
01.10.25	HMRC	Tax on Clerk September salary	131.40
01.11.25	S C Dixon	Clerk net salary October	456.28
01.11.25	HMRC	Tax on Clerk October salary	114.20
16.10.25	S C Dixon	Reimbursement for Defib Pads*	179.94
17.10.25	A C Harris	Annual Hedge and Verge*	990.00
12.11.25	S Harris	Work Package B - September	265.00
12.11.25	PCC of Yatton Moor	Agreed grant for graveyard maintenance	650.00
12.11.25	S Stokes	Agreed grant for Village Magazine	450.00
01.12.25	S C Dixon	Clerk net salary November	456.64
01.12.25	HMRC	Tax on Clerk November salary	114.20
01.01.26	S C Dixon	Clerk net salary December	456.64
01.01.26	HMRC	Tax on Clerk December salary	114.20
12.01.26	SLCC	Annual Subscription Fee for Clerk	158.00
01.02.26	S C Dixon	Clerk net salary January 2026	456.84
01.02.26	HMRC	Tax on Clerk January salary	114.00
01.03.26	S C Dixon	Clerk net salary February 2026	456.64
01.03.26	HMRC	Tax on Clerk February salary	114.20
18.03.26	Transfer	Transfer to War Memorial Reserve	1000.00
31.03.26	S C Dixon	Clerk net salary March 2026	456.64
31.03.26	HMRC	Tax on Clerk March salary	114.20