

Wath and Norton Conyers Parish Council
Statement of Financial Activities for the year ended 31st March 2026

<u>Income</u>	<u>2026</u>	<u>2025</u>
Precept	3690.00	3690.00
Commuted Sums	768.00	
Grant	300.00	500.00
Total Income	4758.00	4190.00

Expenditure

Direct Charitable Expenditure	2545.22	2907.00
Management and Administration	1892.00	2159.00
Total Expenditure	4437.22	5066.00

Net	320.78	-876.00
------------	---------------	----------------

Balance b'fwd	2171.15	3047.15
Unpresented cheques last year	0.00	0.00
Balance sheet c'fwd	2491.93	2171.15

Balance Sheet as at 31st March 2026

Current account	2985.77	2231.15
Unpresented cheques	-493.84	-60
	2491.93	2171.15

Approved by the Board of Trustees and signed on its behalf by:-

Judith Graham
Chairman

Sharon Oates
Clerk

3rd June 2026
Date