

The Grouped Parish Council of Seavington St Mary & Seavington St Michael

Annual Accounts 1st April 2025 - 31st March 2026

Income

HMRC Vat Return	£ 4,672.36
Precept	£ 47,000.00
Bank Interest Savings Acc	£ 196.37
Bank Interest Reserves Acc	£ 205.83
SPFA Wages	£ 3,493.61
Grants Received	£ -
Sundries	£ 35.55
CIL Payment	£ 899.30

Sub Total £ 56,503.02

Accounts b/fwd

Treasurers	£ 2,052.86
Savings Account	£ 5,868.61
Reserves Account	£ 19,678.80

Sub Total £ 27,600.27

TOTAL £ 84,103.29

Expenditure

Ranger	£ 10,023.99
Meeting Venue	£ 365.00
Insurance	£ 505.60
Grass Cutting	£ 4,644.90
Maintenance	£ 68.87
Assets Purchased	£ 4,294.32
Subscriptions	£ 309.04
Payroll	£ 230.00
Training	£ -
Audit	£ 210.00
Bins Emptying	£ 1,564.08
Grants Given	£ 4,127.15
Misc Expense	£ 200.00
Website & Emails	£ 138.87
Clerks Expenses	£ 174.34
Clerks Wages	£ 6,466.16
Clerks SPFA Wages	£ 3,493.61
Bank Charges	£ 51.00
VAT	£ 5,125.89

Sub Total £ 41,992.82

Accounts c/fwd

Treasurers	£ 347.60
Savings Account	£ 9,284.41
Reserves Account	£ 32,478.46

Sub Total £ 42,110.47

TOTAL £ 84,103.29