

**Stithians Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	158,011.53	
Cash in Hand		
Precept	87,000.00	
Cemetery Fee's	4,500.00	
Playing Field - Football Club (MOU)	540.00	
PCC		
Toilet Rent (Wellness Hut)	1,800.00	
Bank Interest	1,310.27	
LMP	4,224.27	
CIL	4,444.88	2,680.65
EMC Highway Verge Maintenance		1,704.12
EMC Litter Clearance		2,174.88
EMC Haverigg Cemetery Maintenance		730.32
EMC Lower Churchyard Maintenance		1,095.48
EMC Closed Churchyard Maintenance		1,338.96
EMC Meadowside Cemetery Maintenan		2,420.06
Meadowside Cemetery Maintenance & M		570.17
Meadowside Cemetery NNDR		
Water Supply Cemetery		129.80
EMC Toilet Cleaning		2,971.44
Litter Clearance Materials		77.74
NNDR Toilets		
Toilets - Electricity		534.20
Water & Sewage Toilets		527.28
EMC Footpath Maintenance		4,224.24
Toilet Repairs & Maintenance		248.07
Village Green Status Costs		
Emergency Plan		
EMC Longdowns Bus Shelter Cleaning		365.16
Bus Shelter Repairs & Maintenance		
EMC Crellow Fields Caretaking		929.04
EMC Crellow Fields Grass Cutting		1,080.00
EMC Crellow Fields Hedge Trimming		426.00
EMC Weed Treatment		750.00
EMC Cleaning of Notice Boards		118.92
Maintenance of Grit Bins		95.94
Grants & Donations	100.00	475.00
Public Relations		
Spotlight		
Website Maintenance		1,150.00
Cemetery Admin System		417.60

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	RECEIPTS	PAYMENTS
Hall Hire Stithians Centre		469.00
Election Expenses		329.24
Clerks Salary NETT		19,277.08
Clerks HMRC Employer		3,093.91
Clerk HMRC Employee		4,727.85
Clerks Pension ERs Contributions		
Admin Expenses		2,292.14
CALC / NALC Subscription		572.97
SLCC Subscription		265.71
ICCM Membership		110.00
Data Protection Fee		47.00
Internal Audit Fees		486.00
External Audit Fees		420.00
Chairman's Allowance		65.35
Subsistence & Travel for Members		
Insurance		3,446.43
Training Staff & Councillors		213.34
Contingency Fund		
Extra Footpath Maintenance & Waymarki		65.00
EMC Maintenance of Speed Signs		718.08
EMC Playing Field Grass Cutting		6,240.00
EMC Playing Field Hedge Trimming		608.64
EMC Playing Field Caretaker		9,007.20
Water Playing Field (Bowling Club)		186.89
General Maintenance Expenses		1,446.69
Annual Staining / Painting of Equipment		226.42
Lease from Glebe		600.00
Annual Safety Inspection		253.50
Electricity for Footpath Lighting		500.32
PWLB Loan 2 New Playing Field		1,389.26
PWLB Loan 3 Stithians Centre		1,566.72
PWLB Loan 4 Stithians Centre		1,566.74
Signage		
Hire of Tennis Court		
Bowling Club - Use of Field (MOU)	275.00	
CC Closed Churchyard Maintenance	1,227.53	
Wayleaves	29.45	
Electricity Charges for Tennant -Toilet	546.07	
Playing Field	125.10	
Donations to Council		
VAT Claim		
General Maintenance		188.04
Meadowside Cemetery Cremated Remai		

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	RECEIPTS	PAYMENTS
Administration & Finance	1,800.08	
Computer & IT		
Purchase equipment authorised from EM		
Playing Field Maintenance		
Donations to Playing Field Development	110.00	
Authorised expenditure from Institute Fur		3,667.22
Election Costs 21/22		
SCRIBE Accounting Annual Maintenance		676.80
Field In Trust Membership		65.00
Toilet Cleaning Materials		146.53
Maintenance of Noticeboards - Materials		
Maintenance of MSAS - Materials (not EI)		87.27
Donations / Resources for Kings Corona		
Kings Coronation Event		
Pavilion Replacement		6,784.20
Scarecrow Festival	809.34	404.67
War Memorial		
Playing Field Footpath 2022		
Benches & Tables for Parish		
Clerks Working from Home Allowance		286.00
Enhanced LMP		97.50
Donations for Play Equipment	460.00	744.00
Postage		
New Play Equipment		24,006.00
MVRG Annual Subscription		100.00
Waste Collection		946.66
Open Spaces Subscription		45.00
Repairs to Play Equipmr		2,861.93
CCCC Grant Pavilion Project		
Correction		
Stithians Football Club (temp funds)		
Electricity Pavilion		
Bank Charges		58.83
Cancelled		
Cancelled Invoice		
Football Foundation Grant	2,667.00	
Advertising Income	1,478.80	
The Stithians Times Printing Costs		741.44
VAT	14,994.62	7,849.83
	<b>128,442.41</b>	<b>137,183.47</b>
<b>Closing Balances:</b>		
Balances in Bank Account		149,270.47

**Stithians Parish Council  
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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Cash in Hand		
<b>TOTAL</b>	<b>286,453.94</b>	<b>286,453.94</b>

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

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

Date \_\_\_\_\_