

**Appleton with Eaton Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	62,162.59	
Cash in Hand		
Audit fees		597.50
Tennis Club Rent		150.00
Clerk salary		9,712.95
Insurance		1,734.46
Admin/Stationary/phone/bank charges	1,511.38	1,900.10
General Expenses		560.35
Training		485.00
Website		479.88
Subscriptions		543.00
Speed equipment		81.62
Royal Celebrations		
Precept	33,500.00	
Wayleaves	13.92	
VAT Refund		
Royal Celebrations		
Village Hall		
Donations		1,225.00
Village Maintenance		1,100.00
Team hires	1,240.00	
Private Hire	1,395.00	
Appleton Cricket Club Fee	900.00	
Water		521.72
Electricity		924.49
Grounds Maintenance		2,352.10
Expenses		68.23
Fire extinguisher service		168.74
Fire Alarm Service		272.70
Intruder Alarm Service		151.99
Whiteline		258.00
Servicing of boiler		361.22
Spraying		
Cleaning		354.00
Fertiliser		
Grass Seed		
Overseeding Football Pitch		
Oil		316.27
Weeding		
Booking System		240.00
Maintenance		

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Fundraising	635.80	
Maintenance		56.65
Inspections		1,188.50
Grounds Maintenance		860.00
Play bark and sand		200.97
Rent		1,165.43
Sleepers		5,760.00
Insurance Claims		
Defibrillator		
Speed survey		
Laptop		
Defibrillator		368.32
Advertiser		212.00
Fire Risk Assessment		
Clerk job evaluation		
Aqua sacs		
Flood signs		
Donation		
Other		
Pavilion Project	4,641.20	629.88
Trees		
Events		1,066.00
Electrical maintenance		845.00
Pavilion Questionnaire		
Fire extinguisher		
Skip hire		330.00
Footpath materials		34.00
Footpath		1,500.00
Equipment		
Bin emptying		
Village Album	300.00	
Legal fees		450.00
Legal fees		500.00
VAT	3,686.06	2,771.98
	<b>47,823.36</b>	<b>42,498.05</b>
<b>Closing Balances:</b>		
Balances in Bank Account		67,487.90
Cash in Hand		
<b>TOTAL</b>	<b>109,985.95</b>	<b>109,985.95</b>

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

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RECEIPTS

PAYMENTS

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

Date \_\_\_\_\_