

CROSSWAYS PARISH COUNCIL
END OF YEAR SUMMARY SHEET
2025/2026

AUDIT INFO

BALANCE BROUGHT FORWARD @ 1 April 2025

HSBC Accounts	HSBC Community Cheque Book A/C 41408879	£38,351.39
	HSBC Business Money Manager A/C 41408887	£40,193.60
	HSBC Skateboard BMM A/C 11726560	£2,141.11
Redwood Bank	Redwood Bank 95 Day Access A/C 80194964	£80,000.00
Hampshire Bank	Hampshire Trust Bank (SME Saver) A/C 20564184	£0.00
Petty Cash	Petty Cash balance	£91.62
		£0.00
Less total of unrepresented cheques from 2024/2025		
sub-total		£160,777.72 (1)

£160,778.00 BOX 1

RECEIPTS (all accounts - internal transfers not included)

Precept	Dorset Council Precept	£65,707.00 (	£65,707.00)
Interest	Cheque account A/C 41408879	£0.00	
	Money Manager A/C 41408887	£615.30	
	Interest from Redwood Bank A/C 80194964	£3,238.28	
	Interest from Hampshire Bank A/C 20564184	£0.00	
	Sports Field A/C 17726560	£32.97	
	HMRC VAT refund	£2,580.94	
	Redwood Bank 95 Day Access A/C 80194964	£0.00	
	Hampshire Trust Bank (SME Saver) A/C 20564184	£81,423.85	
	Internal Transfers	£0.00	
	Allotment payments	£116.00	
	Pavillion bookings	£0.00	
	Pitch Hire	£0.00	
	Sports Field Hire	£0.00	
	Heating, lighting & water (pavilion)	£0.00	
	Miscellaneous (all three accounts)	£95,593.93	
	Petty cash ("top-up")	£108.38	
	sub-total	(£183,709.65)	(£183,709.65)
		£249,416.65 (2)	
	TOTAL	£410,194.37 (1+2)	

* for information only - not included in any totals

£183,710.00 BOX 3

£410,194.37 (1+2)

8

TOTAL PAYMENTS (all accounts)				AUDIT INFO	
Salary, PAYE & Pension	Salary PAYE	£13,913.58 £10,844.85			
	Clerk's gratuity/pension	£11,563.31 (£36,321.74)	(£36,321.74)		BOX 4
Loans & payments	N/A	£0.00	(£0.00)		BOX 5
Internal Transfers	Transfer to A/C 41408879	£0.00	* for information only - not included in any totals		
Clerk's & Cllrs' Expenses	Clerk's Expenses	£806.00			
	Office expenses	£361.00			
	Councillors expenses	£0.00 (£1,167.00)			
Office	Office equipment	£989.16			
	Petty Cash ("top-up")	£108.38			
	Redwood Bank transfers/withdrawals	£0.00			
	Hampshire Bank transfers/withdrawals	£81,423.85			
	Postage	£0.00			
	Telephone/Broadband	£254.96			
	Website & ISP	£331.99 (£83,108.34)			
Miscellaneous/Other	Subs/Fees (DAPTC)	£1,743.88			
	Training/Courses	£0.00			
	Contingency & Planning	£0.00			
	Insurance	£2,637.97			
	Legal & Professional Fees	£14.00			
	Audit	£630.00 (£5,025.85)			
Section 137	Section 137	£0.00			
	Publicity, Advertising, Community Awards	£796.30			
	Meeting Venues	£250.00 (£1,046.30)			
Allotments	Rents paid	£100.00 (£100.00)			
Maintenance	Grass/Shrub Maintenance Contract	£1,700.00			
	Play Areas	£450.00			
	Litter Picking (inc PPE)	£3,794.92			
	General	£3,984.14			
	Grass Cutting	£4,675.00 (£14,604.06)			
Playing Field/Pavillion	Repairs/Cleaning/Maintenance	£11,785.69			
	Electricity	£280.57			
	Gas	£2,496.37			
	Water	£249.50			
	Non-Domestic Rates	£0.00 (£14,812.13)			
VAT		£3,542.32 (£3,542.32)			
Petty Cash	Petty cash expenditure	£123.02 (£123.02)	(£123,529.02)		BOX 6
	sub-total	£159,850.76 ⁽³⁾		(£159,850.76)	

BALANCE CARRIED FORWARD @

31 March 2026

Plus unrepresented cheques from

2024/2025

£0.00

HSBC Accounts

Cheque account A/C 41408879
Money Manager A/C 41408887
Sports Field A/C 17726560
Redwood Bank 95 Day Access A/C 80194964
Hampshire Bank (Saver issue 11) A/C 20564184

£46,359.80
£40,808.90
£2,174.08
£80,000.00
£81,423.85

Petty Cash

Closing Balance

£76.98

sub-total £250,843.61 ⁽⁴⁾

Petty cash (ledgered transfer from the HSBC Community Cheque Book A/C 41408879
Actual petty cash expenditure (post, office equipment, and other payments)

£108.38
£123.02

Less unrepresented cheques from

2025/2026

-£500.00 (-£500.00) ⁽⁵⁾

TOTAL £250,343.61 ⁽⁶⁾

£410,194.37 ⁽³⁺⁶⁾

£250,344.00 BOX 7

Check balance = difference between opening balance + income (sub-total 1+2) and the unrepresented 2018/2019 + expenditure + unrepresented 2019/2020 (sub-total 3+4+5)

-£0.00

Signed (Chairman)



Date

30th April 2026

Signed (Responsible FO)



Date

30 April 2026

