Stradbroke Parish Council **Monthly Finance Schedule** **September 2026**

Bank Balances at 1st April 2026	£	161,519.10	Represented by:		
Receipts in year	£	108,806.35	Current	£	19,163.24
Payments in year	£	119,275.46	Deposit	£	131,886.75
Balances at end of month	£	151,049.99	Total	£	151,049.99

Detail	**Payee**		**Gross**		**Net**		**VAT**
Payments made in month:							
treat wasp nest at play park	Safe & Sound	£	84.00	£	70.00	£	14.00
repair brick pillar HC	Mark Shears	£	580.00	£	580.00	£	-
Payment to be made in month:							
travel exps since March 2026	O Wladon	£	393.05	£	393.05	£	-
electrical equipment - scorers hut	Broadband buyer	£	1,001.42	£	834.52	£	166.90
printing leaflets for briefing	T & P printers	£	95.00	£	95.00	£	-
printer toner	Toner Giant	£	36.72	£	30.60	£	6.12
work at HC, cemetery and shed	Jon Wilson	£	365.00	£	365.00	£	-
legionella testing kit HC	Smartwater Testing	£	54.00	£	45.00	£	9.00
		£	2,609.19	£	2,413.17	£	196.02

Payments received in month			
rent for Sept 2026	Fress Med Pract	£	2,091.67
VAT refund	HMRC	£	15,201.35
Locality grant for scorer's hut	MSDC	£	2,000.00
		£	19,293.02

Reserves @ 31/3/2026:					
Health Centre	£	22,373	Youth Council (restricted)	£	475
Playpark equipment	£	629	CIL (restricted)	£	67,252
Maintenance	£	1,000	General reserves	£	47,670
Election Costs	£	1,500	**Total reserves**	**£**	**161,519**
Community Projects	£	1,255			
Playing Field Drainage	£	1,950			
Defibrillator	£	415			
Ditch/Tree Maintenance	£	2,000			
Neighbourhood Plan review	£	15,000			
Total	**£**	**46,122**			