Trewern Community Council 2025/2026		**£**	**£**	
2024/2025	**Receipts**	**as at 31-03-26**	**Budget**	
23,691.00	Precept/Grants	23,352.00	23,352.00	
214.91	Interest Received	173.46	215.00	
302.50	VAT Refund	1,164.10		
3,619.89	Border Gossip	0.00		
5,750.00	Other	0.00		
33,578.30		**24,689.56**	**23,567.00**	
2024/2025	**Payments**	**as at 31-03-26**		
1,844.38	Play/open Spaces	2,184.00	2,176.40	
1,148.38	Insurance	992.05	1,044.25	
4,600.00	Village Hall Grants	4,600.00	4,600.00	
4,602.81	Clerk Salary	4,186.00	4,670.16	
1,274.83	Office Expenses	1,245.45	996.48	
5,500.00	Reserve Funds	0.00	5,000.00	
0.00	s137	25.00	0.00	
300.20	Fees	264.00	299.00	
700.00	External Audit	200.00	500.00	
0.00	Equipment purchased	415.83	0.00	
1,496.00	Chair/Councillors Allowance	1,496.00	2,260.00	
1,734.01	Buttington Cemetery	1,811.02	1,769.39	
1,239.10	VAT	148.97	36.00	
24,439.71		**17,568.32**	**23,351.68**	
9,138.59	Surplus of income over expenditure	**7,121.24**	**215.32**	
	Bank Reconciliation			
30,614.04	Balance as at 31 March 2025	39,752.63		
33,578.30	Add Receipts	24,689.56		
24,439.71	Less Payments	17,568.32		
39,752.63	Balance	**46,873.87**		
	Bank Accounts			
28,522.87	Current Account HSBC 21047841	15,495.65	Internal transfer of £20,000 between TCC accounts as approved in minutes (March 2026).	
11,229.76	Money Manager HSBC 01113720	31,403.22		
0.00	Less unpresented cheques	25.00		
39,752.63	Adjusted Bank Balance	**46,873.87**		
	Unpresented Cheques			
	101156	25.00		