

## CARTMEL FELL PARISH COUNCIL

### Interim Accounts for year ending 31st March 2026

<b>RECEIPTS</b>	<b>25/26</b>	<b>24/25</b>	<b>PAYMENTS</b>	<b>25/26</b>	<b>24/25</b>
<i>Balance B/F</i>	<i>16695.34</i>	<i>16610.28</i>			
Precept	12000.00	6307.00	Admin	183.66	199.73
Parish Grant		31.88	Internal Audit	60.00	60.00
Overpayment refund		90.00	Use of office	312.00	312.00
			Salaries & PAYE	4209.99	4116.68
			Insurance	178.19	178.56
			Subscriptions	275.10	277.85
			Hire of hall	40.00	20.00
			Website, etc	340.00	341.00
			<b>Donations:</b>		
			Remembrance wreath	50.00	50.00
			Great North Air Ambulance		
			North West Air Ambulance		
			Cartmel Feel Community Trust – grant		500.00
			<i>Total donations</i>	<i>50.00</i>	<i>550.00</i>
			Payroll Administration	100.00	90.00
			Overpayment		90.00
			Bank charges	57.00	108.00
<b>Total Receipts</b>	<b>12000.00</b>	<b>6428.88</b>	<b>Total Payments</b>	<b>5805.94</b>	<b>6343.82</b>
			<i>Balance C/F</i>	<i>22889.40</i>	<i>16695.34</i>
<b>TOTALS</b>	<b>28695.34</b>	<b>23039.16</b>		<b>28695.34</b>	<b>23039.16</b>