

Lapford Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	29,385.32	
Cash in Hand		
Precept	29,000.00	
Grants - General		
Grants - PROW	160.00	
Grants - Neighbourhood Plan		
Section 106 Income	19,594.69	
Events Income	426.05	
Community Infrastructure Levy		
Donations		
Interest Received		
Clerk's Salary		8,521.80
National Insurance		527.63
Clerk's Expenses		94.22
Councillor Expenses		
Councillor Allowances		200.00
Training & Development		
External Audit		210.00
Internal Audit		146.25
Information Commissioner's Office		52.00
Legal Fees		1,000.00
Land Registry		
Insurance Premium		706.47
Elections		
Information Technology and PC Website		1,084.79
Office Consumables		40.00
Refreshments		60.00
Postage		5.50
Venue Hire		12.00
Devon Association of Local Councils Sub		383.00
Society of Local Council Clerks Subscript		81.00
Devon Communities Together		2,874.55
Car Park Maintenance & Improvements		
Salary - Orchard Centre Cleaner		1,017.96
Cleaning Consumables		18.49
Electricity		665.93
Water & Sewage		148.85
Orchard Centre Maintenance & Improver		114.77
Orchard Centre Telephone & Broadband	30.48	734.28
Telephone Kiosk Maintenance & Refurbis		19.98
Defibrillator Installation		

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Defibrillator Maintenance	120.16	
Community Website	371.13	
Village Clock	195.00	
Air Ambulance Lighting		
Grass Cutting	446.00	
Verge Cutting		
Landscaping		
Village Maintenance	281.09	
Sign Maintenance		
Noticeboards	74.00	
Winter Maintenance	348.27	
Benches		
Footpath Lighting	85.00	
PROW Maintenance	310.00	
Emergency Planning Equipment		
Emergency Planning Maintenance		
Grant to Lapford Church Green Trust	2,000.00	
Grant to Lapford Youth & Playing Field Tr	336.27	
Grant to Local Organisations	400.00	
Armistice Wreath	50.00	
Events Expenditure		
Community Broadband Access		
PWLB Loan Repayments	4,499.26	
Capital Expenditure	26,865.72	
VAT Refund		
Insurance Claim		
IT Equipment		
Defibrillator Grant		
Road Warden Equipment		
Printing		
Refreshments		
Venue Hire		
Bus Shelter		
Christmas Decorations	369.97	
Bank Charges	54.46	
Consultations		
Play Area Maintenance	828.97	
Data Collection	1,221.00	
NDLRPG	15.00	
Remembrance Wreath		
Rental Income	700.00	
VAT	8,447.79	7,004.11
	58,359.01	64,594.88

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Closing Balances:		
Balances in Bank Account		23,149.45
Cash in Hand		
TOTAL	87,744.33	87,744.33

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

Signed _____
Responsible Financial Officer

Date _____