

Castlemorton Parish Council

Receipts and Payments 1st April 25 to 31st March 2026

Receipts

Description	2024-25	2025-2026
	£	
MHDC - Precept	5,259.00	5,522.00
HMRC - VAT refund	107.42	194.63
Donation to CEAG	240.00	510.69
Morton Majestic (insurance)	34.44	32.55
MHDC CIL	1,236.38	
(CC Division Funds)D/Cllr	270.00	194.00
Lengthsman	1,353.00	759.00
Donation to expenses	60.00	
Fund Raising War Memorial	3,246.00	
CPHT	191.22	1,110.00
Hall Credit on Insurance	752.20	773.88
Interest from Savings A/C		14.05
Total Receipts	12,749.66	9,110.80

Payments

Description	2024-25	2025-26
	£	£
Salaries	2,998.00	3,125.00
Admin Expenses	105.31	58.72
What's On Printing	175.00	210.00
CALC	386.32	415.37
Insurance	1,446.81	1,596.61
Independant Commissioners	40.00	47.00
Audit	0.00	20.00
Bank Charges	4.25	51.00
Website Provider <small>New 2026</small>		250.00
Training/NALC Events	95.00	
Section 137 Grants	350.00	200.00
Parish Hall	441.22	1,385.00
Lengthsman	1,353.00	759.00
Restricted Funding	298.52	4,305.29
Contingency/Maintenance		
VAT input	194.63	1,172.33
Election	0.00	
Payments	7,888.06	13,595.32

Receipts & Payments Summary

	2024-25	2025-26
Opening Balance	5,854.07	10,715.67
Total Receipts	12,749.66	9,110.80
Total Payments	7,888.06	13,595.32
Closing balance:	10,715.67	6,231.15

Cash Funds

As at 31/3/26	£
Closing	
Current Account	1,217.10
Savings Account	5,014.05
Total Cash Funds	6,231.15

Note:	£
Funds	6,231.15
Less restricted funds	1,743.81
Add VAT refund due	1,172.33
Balance of monies available	5,659.67

Transfer to Savings	5,000.00
To agree with FRecords.	18,595.32

Castlemorton Parish Financial Records 2025-26

Date	Details	Payment No.	Income	Expenditure	Precept	Receipts			Payments									
						Parish Hall	Others	Admin	Staff Costs	Grants Section 137	Hall	Lengthsman	Restricted	VAT Input	HMRC Claimed			
	Opening Balance		10715.67															
24-Apr	Welcome to Future Grant	Y	155.69				155.69											
13-May	MHDC 1/2 year Precept	Y	2761.00		2761.00													
01-Apr	WCC Lengthsman 23/24	Y	44.00				44.00											
22-May	Worcestershire CALC	1 Y		489.89														74.52
22-Apr	Bank Charge	Y		4.25						415.37								
19-May	Bank Charge	Y		4.25						4.25								
22-May	Clear Insurance	2 Y		1596.61						1596.61								
22-May	Data Protection Registe	3 Y		47.00						47.00								
22-May	Lengthsman 23-24	4 Y		44.00														
30-May	Bird Boxes - CEG	5 Y		186.83														
23-May	Allard - Memorial	6 Y		3270.00														
17-Jun	Bank Charge	Y		4.25						4.25								
17-Jun	HMRC	Y	194.63				194.63											
24-Jun	WCC Lengthsman	Y	115.50				115.50											
27-Jun	MM donation to CEG re Film	Y	155.00				155.00											
30-Jun	CEG Funds from talks	Y	200.00				200.00											
17-Jul	Clerk 1st Quarter	7 Y		865.00						100.00								
17-Jul	Lengthsman May	8 Y		115.50														
11-Jul	CPHT Insurance	Y	773.88				773.88											
17-Jul	PHT Hall Hire	9 Y		250.00														
15-Jul	Morton Majestic	Y	32.55				32.55											
18-Jul	Bank Charge	Y		4.25						4.25								
28-Jul	Worcester Wildlife Trust	10 Y		100.00														
18-Aug	Bank Charge	Y		4.25						4.25								
11-Sep	Lengthsman June	11 Y		115.50														
12-Sep	TF Savings Account	Y		5000.00						5000.00								
16-Sep	Bank Charge	Y		4.25						4.25								
23-Sep	WCC Lengthsman	Y	115.50				115.50											
26-Sep	MHDC 1/2 year Precept	Y	2761.00		2761.00													
13-Oct	Phillips - Stone	12 Y		1944.00														
13-Oct	Kelly Bros - Markings	13 Y		780.00														
16-Oct	WCC Lengthsman	Y	115.50				115.50											
20-Oct	Bank Charge	Y		4.25						4.25								
06-Nov	Clerk 2nd Quarter	14 Y		865.00						80.00								

Explanation of variances – pro forma

Name of smaller authority: **Castlemorton Parish Council**
 County area (local councils and joint meetings only):

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- variances of £100,000 or more require explanation regardless of the % variation year on year;
- **New from 2025/26 onwards:** variances of £500,000 or more in Box 3 require explanation regardless of the % variation year on year for smaller authorities with income and/or expenditure exceeding £6,500,000

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	5,854	10,716			Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	5,259	5,522	263	5.00%	
3 Total Other Receipts	7,491	3,588	-3,903	52.10%	YES
4 Staff Costs	2,998	3,125	127	4.24%	NO
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	4,890	10,470	5,580	114.11%	YES
7 Balances Carried Forward	10,716	6,231			VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	10,716	6,231			VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	656,080	656,080	0	0.00%	NO
10 Total Borrowings	0	0	0	0.00%	NO

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Castlemorton Parish Council

Schedule of Fixed Assets at 31st March 2026

Ref	Description	Identification	Value £	Custodian	Acquired	Disposal	Use
1	Parish Hall	Parish Hall: Reading Room donated by Cazalet (Bannut Tree House) in 1922. Rebuilt in 1930's and subsequent updates. Following hall extension 2020-22 the hall was revalued for insurance purposes & recorded on assets register.	648,000	Parish Council Sole Trustee of Parish Hall Trust	Donated to Parish in 1922 (Whatley acting solicitors) July 2022 updated		Available for Public Hire
2	Land Adjoining Parish Hall	(Land purchased with financial gift from parishioner) Land Registry 3 June 2014. Title No WR152522 Map Ref: SO7837NE Acreage:	6,830	Parish Council	Completed 29 Sept 2014		Available for Public Hire with Parish Hall
3	Computer (DELL)	Insipron 17 5000Series (Intel®) - 5758 Purchase value £435		Parish Council Clerk	01/06/2017		Clerk use
	Defibrillator	63490AED iPad Semi Auto Device Only Serial No. G1U28R438. Warranty to 28/10/2032	1,250	Parish Council	01/11/2022		Fund raising, Public Use
4	Canon Printer	Pixma TS5590 Purchase Jan 20 1/2 Share with Birtsmorton PC £76.18		Parish Council Clerk	Jan-20		Clerk use
5	Road Signs	Flood X 2 600mm Triangular & Frames £32		The Chase	Apr-16		Lengthsman Funds
6	Road Signs	Flood X 2 750mm Triangular & Frames £49		The Poplars	Aug-21		Lengthsman Funds
7	Bat Detector	£89		The Chase	Mar-22		Purchased with donations
	Total		656,080				