

BUCKNALL PARISH COUNCIL Accounts Year Ending 31 March 2026

Current Account

Balance B/F	3946.67
Receipts	2100.00
	£6046.67
Less payments	£1571.87
Balance at 31/03/26	£4474.80

Payments

22/05 Bank charges	4.25
07/05 Zürich Insurance	215.72
07/05 Misc Stationery	27.99
19/05 Bank charges	4.75
25/06 Scarecrow supplies	27.37
25/06 Scarecrow entrance fee	5.00
17/06 Bank charges	4.25
21/07 Bank charges	5.25
19/08 Bank charges	5.25
19/09 Bank charges	4.25
22/10 Ink cartridges	43.60
22/10 Poppy wreath	19.99
22/10 RoSPA inspection	80.00
22/10 Bank charges	4.25
18/11 Bank charges	4.25
09/12 Salt (grit bin)	33.30
09/12 Hamper (J Poole)	40.00
19/12 Bank charges	5.75
19/01 Bank charges	4.25
17/02 Bank charges	5.25
05/03 Litter pickers, jackets	59.58
06/03 Small litter picker	2.67
06/03 Hamper (A Price)	75.00
06/03 Ink (Newsletters)	41.42
17/03 Bank charges	4.25
30/03 Clerk's expenses	800
30/03 Litter Pick refs	44.23