

**CRUWYS MORCHARD
PARISH COUNCIL**

FINANCIAL STATEMENTS

for the year ended 31st March 2026

TOTAL monies in the bank B/F	£12,496.45
LESS Payments	£5,342.12
PLUS Receipts	£5,909.16
TOTAL Monies	£13,063.49

CRUWYS MORCHARD PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31st March 2026

RECEIPTS

Year Ended
31st March
2025

£5,300.00
£147.24
£80.00

£5,527.24

Precept
Other Receipts: Interest
Donation for defibrillator

Total Receipts

Year Ended
31st March
2026

£5,800.00
£109.16
£0.00

£5,909.16

PAYMENTS

£3,059.88
£764.80
£140.71
£168.00
£61.00
£0.00
£445.00
£0.00
£193.33
£0.00
£960.00
£265.95
£117.19

£6,175.86

General Administration
Clerk's salary
Clerk's Income Tax
Insurance
DALC Subscription
Hire of meeting venue
Payment towards installation of internet
Laptop
Phone box repairs
Grit
New Website
Churchyard Grant
Public Health Act 1936 s234 - Defibrillator costs
VAT

Total Payments

£3,245.78
£811.20
£140.36
£180.00
£59.00
£250.00
£0.00
£19.60
£227.71
£215.00
£0.00
£64.95
£128.52

£5,342.12

CRUWYS MORCHARD PARISH COUNCIL

RECEIPTS AND PAYMENTS (2025/26)

SUMMARY

Balance Brought Forward at 1st April 2025	£ 12,496.45
Add Total Receipts	<u>£ 5,909.16</u>
	£ 18,405.61
Less Total Payments	<u>£ 5,342.12</u>
Balance carried forward 31st March 2026	<u>£ 13,063.49</u>

These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank	£2,345.01
Reserve Account No. 29658845 at National Westminster Bank	<u>£10,718.48</u>
TOTAL	<u>£ 13,063.49</u>

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: 
Chairman

Date: 23/04/26

Signed: 
Clerk/Responsible Financial Officer

Date: 23.4.26

CRUWYS MORCHARD PARISH COUNCIL

Supporting Statement For the Year Ended 31st March 2026

Assets

Laminator - value	£49.99
Millenium Stone	£497.64
Shredder	£39.99
Laptop, bag, mouse and software	£332.98

Borrowings NIL

Leases NIL

Debts Outstanding NIL

Tenancies NIL

S.137 Payments
(Limit = £11.10 per head x 427) NIL

Advertising and Publicity NIL

Pension Contributions NIL

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: 
Chairman

Date: 23/04/26.

Signed: 
Clerk/Responsible Financial Officer

Date: 23.4.26.

EARMARKED MONIES HELD IN BANK ACCOUNTS

TRAFFIC REGULATION MONIES

27/10/2021	MDDC	£2,200.00
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Community Together Fund grant to go toward cost of TRO split with Lapford PC

DEFIBRILLATOR MONIES

31/03/2024	£930.60
Less new pads	319.14
Total	£611.46

14/11/2024

DEFIBRILLATOR MONIES

DEFIBRILLATOR COST FOR PENNYMOOR AND WAY VILLAGE CHAPEL

Lifeline View defibrillator	£1,045.00	
ROTAID cabinet	£500.00	
Electrician	£200.00	Plus extra £50 for cable + £10 VAT
Carriage	£25.00	(for Way Village Chapel)
VAT	£354.00	
TOTAL	£2,124.00	

DEFIBRILLATOR COST FOR NOMANSLAND

Lifeline View defibrillator	£1,045.00	
Carriage	£25.00	
VAT	£214.00	
TOTAL	£1,284.00	

DONATIONS RECEIVED FOR PENNYMOOR & WAY VILLAGE DEFIBS

DONATION NAME	AMOUNT	RECEIVED	BANKED
Locality Fund - DCC	£350.00	YES	YES
Pub quiz	£600.00	YES	YES
Harvest monies	£500.00	YES	YES
Bevis Harlan	£500.00	YES	YES
Cream Tea event	£605.00	YES	YES
Freemasons	£1,000.00	YES	YES
Penny Moor Timber	£500.00	YES	YES
Cruwys Arms collection	£45.46	YES	YES
John Robinson	£207.54	YES	YES
Total	£4,308.00		

WAY VILLAGE DEFIB COST =

PENNYMOOR DEFIB COST =

Penny Moor & Way Village donations

MONIES SHORTFALL

		£2,184.00
		£2,124.00
		£4,308.00
		£0.00
PAYMENTS		
DATE	PAYEE	AMOUNT
10/06/2022	CHT	Penny Moor Defibrillator £2,124.00
05/09/2022	CHT	Way Village Defibrillator £2,184.00
12/11/2022	CHT	Nomansland Defibrillator £1,284.00

DONATIONS RECEIVED FOR NOMANSLAND DEFIB

DONATION NAME	AMOUNT	RECEIVED	BANKED
Witheridge garage	£250.00	YES	YES
UK Biogas (Stuart Cole)	£500.00	YES	YES
Donation	£5.00	YES	YES
Collection	£75.00	YES	YES
Thelbridge PC	£200.00	YES	YES
Steve Dyer	£300.00	YES	YES
Total	£1,330.00		

NOMANSLAND DEFIBRILLATOR COST

VAT REFUND

REPLACEMENT PADS REPLACEMENT PADS

	£1,284.00
	£951.80
	£67.20
	£319.14
Current Total as at 31st March 2024	
Cruwys Arms collection boxes donations	£80.00
	£1,010.60
Current Total as at 31st March 2025	
	£611.46