

DARRINGTON PC ANNUAL ACCOUNTS SUMMARY 2025-2026

OPENING BALANCE 01-04-25	19,596.64	POWER
INCOME		
Precept	19058.29	General Power of Competence. Localism Act 2011 ss 1-8
VAT Refund	1721.49	General Power of Competence, Localism Act 2011 ss 1-8
Sales & Newsletter Advertising	300.00	Power to Accept LGA 1972 s. 139
Donations	2951.53	Power to Accept LGA 1972 s. 139
Cash Back	3.82	
TOTAL	43631.77	
EXPENDITURE		
Section 137 Grants	0.00	General Power of Competence Localism Act 2011 ss 1-8
Grass/Gardening/Maintenance	2380.01	Power to acquire & maintain land for public recreation Open Spaces - Public health Act 1936 s.198
Planters/Baskets/Lamp trees	5908.72	Open Spaces-Public Health Act 1936 s.198
Parish Projects	964.78	
Parish Project – Dog waste bags	892.80	Litter Act 1983 ss.5,6
Parish Project – Defibrillators	3400.00	Power to provide. Public health Act 1936
Parish Project – Gov Compliant website	165.00	Local Government Act 1972 s.142
Insurance	722.03	General Power of Competence. Localism Act 2011 ss 1-8
Admin Support, Social Media, Website	3960.00	Power for Councils to have their own website LGA 1972 s.142
Newsletters	377.85	Power to provide information LGA 1972 s.142
Loan Repayments	2208.34	Power for Councils to Borrow Money LGA 2003 Schedule 1, para. 2
Room Hire / Office	229.04	General Power of Competence
Audit / Legal Fees / ICO	47.00	General Power of Competence
Gifts	100.00	General Power of Competence Localism Act 2011 ss 1-8
TOTAL	21,355.57	
CLOSING BALANCE 31-03-26	22,276.20	
PWLB Outstanding Loan as at 31- 03-26 (Lamp posts) finishes: 26-01-2033	13,869.41	