

DAGLINGWORTH PARISH COUNCIL ACCOUNTS

APRIL 2025/MARCH 2026

	INCOME	EXPENDITURE
Precept from CDC	8,180.00	
Flower planter at King's Library		109.97
Chair's Stationary Costs and Retirement Gift to Former Cllr	31.80	
VAT Refund	3,237.90	
GAPT Subs		
Web host		228.00
Insurance		247.07
Mowing/maintenance		2725.00
Rent rebate from Duchy of Cornwall	204.56	
Donation to Village Hall		500.00
Repairs		
Land purchase Townsends Orchard		10,800.00
Legal costs: Sewell, Logie, Mullings		1,756.40
	£11,622.46	£16,398.24
BANK/AGAR RECONCILLIATION		
Opening bank balance	£19,851.17	
Add receipts	£11,622.46	
Less expenditure	£16,398.24	
BALANCE	£15,075.39	