Backwell Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	341,879.35	
Cash in Hand		
Staff Salaries		41,902.29
Staff Pension		12,682.67
Staff NI		5,068.69
Postage		120.82
Telephone/Broadband		521.44
Travelling		
Photocopier		1,937.27
Stationery		285.66
Website		552.37
Insurance		1,046.90
Audit Fees		1,765.00
Subscriptions		2,230.58
Training		1,723.00
Chairmans Allowance		2,560.00
Office Equipment		2,068.12
Office Equipment Maintenance		2,098.00
Office rent - out		9,000.00
Non domestic rates		
Advertising		58.04
Grants		46,901.00
Office expenses		600.36
Freedom of Information		
Hall Hire		1,145.00
Utilities		1,565.30
Prof. Fees Neighbourhood Plan/NSC Loc		15,202.30
Recruitment		
Crime & Disorder		
Councillors Expenses		632.55
Election Costs		
History of Backwell		
Equipment		
Equipment Maintenance/Repair		248.95
Grass Cutting		4,061.86
Hedge/Shrub cutting		
Safety Inspections		395.00
Refuse Collection		2,510.00
General Maintenance		
Sundries		
Bank Interest		

Backwell Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Water Rates		467.00
Spar Green - Floral		37.02
Spar Green Maintenance		
Grass cutting		3,856.18
Hedge cutting	1,000.00	1,180.00
Uncombe Close		
Village Planters & War Memorial		3,976.50
Farleigh Green maintenance		
Street Lighting (Rodney Rd)		1,921.89
Refuse bins		
Emptying of Dog bins/litter bins		4,820.00
Community Floral Enhancement		
Festive Lighting		9,848.13
Rights of Way		
Sundries		
Notice Boards		1,316.00
Grit Bins		
New equipment		
Equipment Maintenance/Repairs		146.19
Fence repairs		
Safety Inspections		395.00
Refuse collection		
General Maintenance		1,735.00
Bank Interest	4,331.66	
Office Rent - in		
VO Grant	685.14	
Allotment rents	2,137.00	
General Maintenance		74.27
PAYE		3,545.07
Precept NSC	171,500.00	
Neighbourhood Plan		
NSC Cuts Contingency		
Community Resilience		
War memorial maintenance		
BPFC Contractor		
VAT Refund		
Planning	8,000.00	9,872.02
Over 60s Party		
School crossing patrol		
Defibrillator		112.80
Platinum Jubilee		
CIL	133,317.18	
Bank Charges		205.45

Backwell Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS		PAYMENTS	
Sundry receipts				
History of N & B Railway				
Office/Village Cleaning			8,768.79	
Cookery Course				
Coronation 2023				
Climate Emergency				
Backwell Village Show			208.00	
Maintenance of Parish Hall Clock				
Nailsea & District Community Transport			4,200.00	
Legal Advice				
Maintainence of Parish Hall equipment				
Office Maintainence (inc repairs to the bu			1,200.50	
Literature				
Delivery charge				
Bank Charge			36.00	
Refund			-25.00	
Events			1,977.02	
Verge Maintanance (B'Farleigh to Stanco				
Local Green Space (FFE)			1,495.00	
Safety markings			625.00	
Phonebox paint			41.66	
Payroll services			325.76	
Jubilee stone engraving			3,430.00	
VAT	7,648.91		13,492.30	
		328,619.89		**238,166.72**
Closing Balances:				
Balances in Bank Account				432,332.52
Cash in Hand				
TOTAL		**670,499.24**		**670,499.24**

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed **Clare Melton**
Responsible Financial Officer

Date **31/03/2026**