

PYONS GROUP PARISH COUNCIL
Financial Report 2025-26 from 1 April 2025 to 31 March 2026

DATE	Ref	Source	Reason	Precept	Reclaimed VAT	Column net in-use	Bank Interest	Column net in-use	Longman Scheme	Other	TOTAL
01/04/2025	AVS	Newfoundland Council	Longman grant 2024-25						1,001.00		8,464.00
06/04/2025	AVS	Newfoundland Wildlife Trust	Grant to support PV7 (Open access)							154.13	154.13
15/04/2025	AVS	Newfoundland Council	Precept part 1	13,297.00							13,297.00
22/04/2025	AVS	3 M House	Directors, Long Pym Residents						1,550.25		1,550.25
24/04/2025	AVS	HMRC	Net interest 2024-25		2,294.78						2,294.78
30/05/25	AVS	Unity Trust Bank	Interest				144.50				144.50
30/05/25	AVS	Newfoundland Council	Precept part 2	13,297.00							13,297.00
30/05/25	AVS	Unity Trust Bank	Interest				187.54				187.54
31/12/25	AVS	Unity Trust Bank	Interest				203.38				203.38
31/01/26	AVS	Unity Trust Bank	Interest				112.86				112.86
Total				25,055.00	2,294.78		685.37	1,001.00	1,750.38		34,636.53
2025-26 Budget				25,055.00				1,180.00			36,125.00

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[illegible]

Total	16,708.00	481.70	413.31	456.10	71.00	-	340.23	326.00	860.35	107.87	481.00	47.00	510.00	879.50	476.94	2,318.85	260.00	380.00	1,200.00	21.87	854.51	6,500.00	110.00	2,797.80	4,549.60	40,001.00
Budget 2020-26	112,000.00	1500.00	1200.00	1170.00			1170.00	1950.00	11,000.00	6000.00	135.00	650.00	1900.00	12,000.00	1700.00	1360.00	1900.00	14,500.00	11,000.00		68,000.00			12,000.00	17,500.00	138,165.00