

GRASBY PC
INTERNAL AUDIT
2026.

Grasby Parish Council
Statement of Accounts for 2025/6

Internal Audit Report
13/5/26

This report is a result of a full internal audit into the accounts and financial controls undertaken by Grasby Parish Council. The audit took place on the 13/5/26 at Eastfield Low Church Road Middle Rasen, Market Rasen.

As in previous years the affairs of the authority were reviewed and the accounts of the authority assessed using standard accounting procedures.

We report that the authority is run in a competent and efficient manner.

The auditor would like to thank the clerk for her assistance during this audit

Cassells Limited
Eastfield
Low Church Road
Middle Rasen
Market Rasen
Lincs
LN8 3TY

13/5/26

Cassells

Internal Audit Report

Grasby Parish Council

Receipts and Payments Accounts For the year ended 31 March 2026

31/03/2025		31/03/2026
£	Income	£
	5300.00 Precept	5240.00
	463.10 VAT recovered	904.47
	335.35 Interest / Dividends on investments	212.50
	10093.00 Grants	3209.00
	0.00 Miscellaneous	0.00
	<u>16191.45</u> Total income	<u>9565.97</u>
	Expenditure	
	1848.40 Salaries / payment to staff	2014.80
	700.00 Village Exp	0.00
	600.00 S137 payments	727.85
	1104.47 VAT recoverable	466.73
	5727.01 Green Space	1978.67
	6385.13 General Administration	1095.85
	2250.00 Miscellaneous	9672.00
	<u>18615.01</u> Total expenditure	<u>15955.90</u>
	General Fund	
	25956.25 Balance at 1/4	23532.69
16191.45	Total income	9565.97
-18615.01	Total expenditure	-15955.90
	-2423.56 Surplus for the year	-6389.93
	0.00 Transfers to reserves	0.00
	<u>23532.69</u> Balance at 31/3	<u>17142.76</u>
	Financed by	
	9931.07 NS&I	10030.38
13601.62	Natwest	7259.08
0.00	less o/s cheques	-146.70
	13601.62	7112.38
	<u>23532.69</u>	<u>17142.76</u>

Grasby Parish Council
 Receipts and Payments Accounts
 For the year ended 31 March 2026

31/03/2025		31/03/2026	
25956.25	b/fwd	23532.69	
5300.00	precept	5240.00	
10891.45	other income	4325.97	
1848.40	wages	2014.80	15955.90
16766.61	other exp	13941.10	
23532.69	c./fwd	17142.76	
23532.69	bank	17142.76	
4665.00	assets	4665.00	
0.00	loans	0.00	