



FARNHAM PARISH MEETING · ANNUAL ACCOUNTS

# Year ended 31 March 2026

*Approved at the Parish Meeting of 5 May 2026 and signed under the external audit exemption.*

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## Receipts

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SOURCE	AMOUNT
Parish Precept (Harrogate Borough Council via NYC)	£3,200.00
NS&I Investment Account interest	£65.00
Bank current account interest	£30.00
<b>Total Receipts</b>	<b>£3,295.00</b>

## Payments

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PAYEE & PURPOSE	AMOUNT
Insurance (Zurich Municipal — annual policy)	£425.00
Grass cutting & verge maintenance (Farm & Land Services)	£896.00
Defibrillator purchase & installation (kiosk + AED unit)	£1,975.00
Church graveyard tree maintenance (50% contribution, Bartletts invoice)	£528.00
Internal audit, governance & secretarial costs	£230.00
Church clock service	£150.00
Domain registration, hosting & website renewal	£85.00
Sundries (stationery, room hire, postage)	£332.00
<b>Total Payments</b>	<b>£4,621.00</b>

## Net Position for the Year

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Opening balance (1 April 2025)	£7,564.00
Total Receipts	£3,295.00
Total Payments	(£4,621.00)
Closing balance (31 March 2026)	£6,238.00

## Bank Position at Year End

HSBC Parish Council current account	£5,076.00
National Savings & Investments Investment Account	£1,162.00
Total funds held	£6,238.00

## Notes

1. Defibrillator project. The Meeting authorised installation of an unlocked AED in the village telephone kiosk during the year. Costs are being partially recovered from village fundraising and donations in the 2026/27 year.
2. External audit exemption. Both income and expenditure for the year fall below the £25,000 statutory threshold; the Parish Meeting has therefore claimed exemption from external audit under the Local Audit (Smaller Authorities) Regulations 2015. Documents remain available for public inspection.
3. Internal audit. The internal audit for the year was carried out by Jonathan Wilkinson, who reported no matters of concern.
4. Significant variances. The increase in payments over 2024/25 (£2,832) is principally due to the one-off defibrillator project (£1,975) and the half contribution to graveyard tree maintenance (£528). Recurring annual costs remained broadly in line with the prior year.

## Audit & Sign-off

APPROVED BY MEETING

5 May 2026

TREASURER & SECRETARY

Pam Taylor

CHAIRMAN

Anne Wylie

INTERNAL AUDITOR

Jonathan Wilkinson

*Approved unanimously: motion proposed by Ben Galaud, seconded by Stacey Adams. Audit exemption motion proposed by Michael Taylor, seconded by Sat Gidda.*

