

## Haddiscoe Parish Council

Detailed accounts for 2025-2026

### Receipts

<b>Last year</b>			<b>This year</b>
			<b>TOTAL</b>
	Receipts		
770.85	VAT Repayments		216.01
0.79	Bank Interest		11.77
400.00	Recycling		200.00
	CIL		
414.15	Donations		
	Miscellaneous Receipts		
<u>1,585.79</u>	<b>TOTAL Receipts</b>		<u>427.78</u>
	Precept		
<u>7,586.54</u>	Precept		<u>7,626.00</u>
<u>7,586.54</u>	<b>TOTAL Precept</b>		<u>7,626.00</u>
9,172.33	<b>TOTAL Receipts</b>		<u>8,053.78</u>

### Payments

<b>Last year</b>			<b>This year</b>
			<b>TOTAL</b>
	Payments		
-	Miscellaneous Payments		-
21.59	Website Expenses		250.54
145.00	Auditor Fees		155.00
1,432.93	Play Area		1,082.50
-	Training		-
810.00	Dog Waste		834.00
35.00	Admin Expenses		60.00
600.80	Salary HMRC		682.00
2,404.57	Salary		2,748.07
20.00	Equipment		-
60.00	Grass Cutting		115.00
1,010.72	Insurance		1,044.34
177.26	Subscriptions		91.51
1,214.00	Uncleared Payments 23/24		-
-	S137 Expenditure		20.00
<u>7,931.87</u>	<b>TOTAL Payments</b>		<u>7,082.96</u>
	General Reserve		
-	General Reserve		-
<u>-</u>	<b>TOTAL General Reserve</b>		<u>-</u>
7,931.87	<b>TOTAL Payments</b>		<u>7,082.96</u>

### Movement in balances

<u>1,240.46</u>	Excess of receipts over payments		970.82
<u>3,822.63</u>	Opening balance		<u>3,822.63</u>
	Closing balance		<u>4,793.45</u>
	<b>Bank accounts</b>		
3,768.66	Community Account		2,691.47
53.97	Business Premium Account		2,101.98
<u>3,822.63</u>	<b>TOTAL bank balances</b>		<u>4,793.45</u>