

# *Newbrough Parish Council*

## Final Summary of Accounts Year ending 31st March 2026

Year ending 31st March 2025 £		Year ending 31st March 2026 £
24,230.71	Balance b/f at 1st April	26,424.92
12,618.09	<b>Add</b> Total Receipts	13,058.27
36,848.80		39,483.19
10,423.88	<b>Less</b> Total payments	12,349.45
<b>£ 26,424.92</b>		<b>£ 27,133.74</b>

### These Cumulative Funds are represented by:

1,107.67	Current Account HSBC	1,385.16
25,317.25	Deposit Account HSBC	25,748.58
<b>£ 26,424.92</b>	HSBC both accounts	<b>£ 27,133.74</b>

Signed

Date

Clerk

2nd April 2026

## Receipts and Payments

### Year ending March 31st 2026

Year ending 31st March 2025 £		Year ending 31st March 2026 £
	<b>Income</b>	
12,000.00	Precept	12,500.00
501.98	Bank Interest	431.33
	Miscellaneous	
116.11	VAT	126.94
-	Warden Jubilee Mugs	-
<b>£ 12,618.09</b>	total receipts to Final Summary	<b>£ 13,058.27</b>

### Expenditure

-	Election	
2,245.00	Grants	3,277.00
245.00	Subscriptions	250.03
4,961.45	Salary/expenses	5,384.76
889.01	Establishment	1,027.98
1,139.09	Openspace/recreation	1,429.98
180.00	Meetings	180.00
560.00	Section 137	550.00
104.33	vat	217.70
100.00	Bank charges	32.00
<b>£ 10,423.88</b>	total payments Final Summary	<b>£ 12,349.45</b>