

FELLISCLIFFE PARISH COUNCIL

Year ended 31 March 2026

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2026</u>	<u>2025</u>
RECEIPTS	£	£
Precept	5665.00	5150.00
Felliscliffe United Charities	0.00	0.00
Commuted Sums	0.00	0.00
VAT refund	0.00	0.00
	<u>5665.00</u>	<u>5150.00</u>
PAYMENTS		
Clerks salary	3225.06	3369.89
Clerks expenses	0.00	118.95
Web hosting	166.47	189.37
Hall Hire	120.00	120.00
Audit	50.00	50.00
Grass cutting	235.00	215.00
YLCA	156.00	142.00
Insurance	304.00	304.00
Data protection fee	47.00	35.00
Defib Pads	59.95	0.00
VAT repaid to NYCC	0.00	289.42
VAT incurred	55.28	43.88
	<u>4418.76</u>	<u>4877.51</u>
Net expenditure for the year	1246.24	272.49
Bank balance b/fwd	2364.39	2091.90
Bank balance c/fwd	<u>3610.63</u>	<u>2364.39</u>

Chairman



Clerk



Date

25/06/2026