

ALBURGH PARISH COUNCIL

MONTHLY CURRENT ACCOUNTS 2025-2026

	BUDGET	ACTUAL	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Bank Balance B/Fwd			6,373.15	5,778.39	8,682.75	7,977.73	421.50	237.13	1,081.16	507.01	592.20	2,552.83	2,147.46	2,850.09
RECEIPTS														
Precept	8,000.00	8,000.00		4,000.00				4,000.00						
Recycling	200.00	250.00					250.00							
Vat Repayment	200.00	464.21			464.21									
SNC Members grant	0.00	0.00												
Litter Pick	20.00	20.00									20.00			
Wayleaves	47.56	95.12	47.56							47.56				
Ice cream sales	0.00	8.00					8.00							
Denton pc half bin costs	40.00	47.00						47.00						
Party in the Park	0.00	333.82							333.82					
National Lottery Grant	0.00	2,400.00									2,400.00			
From savings account	0.00	2,400.00						600.00		800.00			1,000.00	
TOTAL RECEIPTS	8,507.56	11,618.15	6,420.71	9,778.39	9,146.96	7,977.73	679.50	4,884.13	1,414.98	1,354.57	3,012.20	2,552.83	3,147.46	2,850.09
PAYMENTS														
Clerks Salary	3,500.00	2,909.30	280.02	257.23	257.23	257.23	265.37	265.37	265.37	265.37	265.37	265.37	265.37	265.37
Home working allowance	312.00	312.00	52.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
HMRC Paye	0.00	51.40	51.40											
Insurance	1,600.00	809.01		809.01										
Bank Fees	0.00	57.40		3.40	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Internal Audit	60.00	70.00			70.00									
Subs - ICO	35.00	47.00				47.00								
NPTS membership	80.00	0.00												
Village Hall - Hire	55.00	0.00												
Harleston TC Car park	100.00	0.00												
Playing Field/Garden														
Repairs & Renewals	2,000.00	0.00												
Hedge/Grass Cutting	2,500.00	1,985.00	240.00		485.00	240.00	145.00	240.00	240.00	395.00				
Play Area Inspection	100.00	90.00										90.00		
Picnic site expenses	200.00	25.00								25.00				
Community Heartbeat	135.00	135.00									135.00			
Training	250.00	0.00												
Dog Bin Annual Charge	200.00	225.60						225.60						
VAT	400.00	126.58	1.58			80.00					27.00	18.00		
Web Site Hosting	40.00	45.00								45.00				
Sundry	400.00	832.32	17.32		75.00	400.00		40.00	300.00					
Contingency	400.00	0.00												
Millenium Garden Funds	361.34	70.60							70.60					
Party in the park	0.00	250.00			250.00									
Savings Account Transfer		9,500.00				6,500.00		3,000.00						
TOTAL PAYMENTS	12,728.34	8,041.21	642.32	1,095.64	1,169.23	7,556.23	442.37	3,802.97	907.97	762.37	459.37	405.37	297.37	0.00
Balance			5,778.39	8,682.75	7,977.73	421.50	237.13	1,081.16	507.01	592.20	2,552.83	2,147.46	2,850.09	2,850.09