

Alburgh Parish Council Accounts for the year ended 31st March 2026



Receipts		Payments	
Precept	8,000.00	Clerk Salary	3,512.67
Recycling	250.00	HMRC PAYE	51.40
HMRC VAT Repayment	464.21	Insurance	809.01
Litter Pick	20.00	Bank Fees	64.40
Wayleaves	95.12	Internal Audit	70.00
Ice cream sales	8.00	Subs ICO	47.00
Denton PC dog bins	47.00	NPTS Membership	100.00
Party in the Park	333.82	<i>Playing Field/Garden</i>	
50-50 Quarterly draw	716	Tree Survey	540.00
National Lottery Grant	2,400.00	Hedge and Grass Cutting	1,985.00
Interest on savings	122.15	Play Area Inspection	90.00
		Picnic site Homersfield	25.00
		Community Heartbeat	135.00
		Training	43.20
		Dog Bin Annual Charge	225.60
		VAT	146.58
		Web Site Hosting	45.00
		Sundry	832.32
		Millenium Garden Fund	70.60
		Party in the Park	250.00
		50-50 Prize money	350.50
	<u>£12,456.30</u>		<u>£9,393.28</u>

Balances at 31st March 2026

Opening Balance 1st April 2025	£6,373.15
Total receipts 2026	£12,456.30
Total payments 2026	£9,393.28
	<u>£9,436.17</u>

Bank reconcilliation at 31st March 2026

Current Account	£2,848.52
Savings Account	£6,219.59
50-50 Account	£368.06
	<u>£9,436.17</u>

Earmarked reserves 2026/27

Film nights	£2,400.00
Park repairs	£2,000.00
Millenium Garden	£290.74
	<u>£4,690.74</u>

General reserves

	£9,436.17
Minus	£4,690.74
	<u>£4,745.43</u>