ALBURGH PARISH COUNCIL **MONTHLY CURRENT ACCOUNTS 2026-2027**

	BUDGET	*ACTUAL*	*Apr-26*	*May-26*	*Jun-26*	*Jul-26*	*Aug-26*	*Sep-26*	*Oct-26*	*Nov-26*	*Dec-26*	*Jan-27*	*Feb-27*	*Mar-27*
Bank Balance B/Fwd			**2,848.52**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**
RECEIPTS														
Precept	10,000.00	**0.00**												
Recycling	250.00	**0.00**												
Vat Repayment	100.00	**0.00**												
SNC Members grant	0.00	**0.00**												
Litter Pick	20.00	**0.00**												
Wayleaves	47.56	**0.00**												
Ice cream sales	0.00	**0.00**												
Denton pc half bin costs	47.00	**0.00**												
Party in the Park	0.00	**0.00**												
From savings account	***0.00***	***1,000.00***	***1,000.00***											
TOTAL RECEIPTS	**10,464.56**	**0.00**	3,848.52	3,290.15	3,290.15	3,290.15	3,290.15	3,290.15	3,290.15	3,290.15	3,290.15	3,290.15	3,290.15	3,290.15
PAYMENTS														
Clerks Salary	3,500.00	**265.37**	265.37											
Home working allowance	312.00	**26.00**	26.00											
HMRC Paye	0.00	**0.00**												
Insurance	1,000.00	**0.00**												
Bank Fees	84.00	**7.00**	7.00											
Internal Audit	70.00	**0.00**												
Subs - ICO	50.00	**0.00**												
NPTS membership	120.00	**0.00**												
Village Hall - Hire	0.00	**0.00**												
Harleston TC Car park	0.00	**0.00**												
Playing Field/Garden														
Repairs & Renewals	2,000.00	**0.00**												
Hedge/Grass Cutting	2,660.00	**260.00**	260.00											
Play Area Inspection	110.00	**0.00**												
Picnic site expenses	200.00	**0.00**												
Community Heartbeat	135.00	**0.00**												
Training	250.00	**0.00**												
Dog Bin Annual Charge	240.00	**0.00**												
VAT	100.00	**0.00**												
Web Site Hosting	45.00	**0.00**												
Sundry	400.00	**0.00**												
Contingency	400.00	**0.00**												
Millenium Garden Funds	361.34	**0.00**												
Party in the park	250.00	**0.00**												
Savings Account Transfer		***0.00***												
TOTAL PAYMENTS	***12,287.34***	***558.37***	*558.37*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Balance			**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**	**3,290.15**