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**	**2,464.21**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**
RECEIPTS														
Precept	10,000.00	**5,000.00**		5,000.00										
Recycling Car park site	250.00	**0.00**												
Vat Repayment	100.00	**281.38**			281.38									
SNC Members grants	0.00	**0.00**												
Litter Pick	20.00	**0.00**												
Wayleaves	47.56	**0.00**												
Film night Income	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**	**5,281.38**	3,848.52	8,290.15	2,745.59	2,745.59	2,745.59	2,745.59	2,745.59	2,745.59	2,745.59	2,745.59	2,745.59	2,745.59
PAYMENTS														
Clerks Salary	3,500.00	**398.06**	265.37	132.69										
Home working allowance	312.00	**52.00**	26.00	26.00										
HMRC Paye	0.00	**132.68**		132.68										
Insurance	1,000.00	**823.60**		823.60										
Bank Fees	84.00	**14.00**	7.00	7.00										
Internal Audit	70.00	**70.00**		70.00										
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	4,000.00	**296.35**		296.35										
Hedge/Grass Cutting	2,660.00	**520.00**	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	**59.27**		59.27										
Web Site Hosting	45.00	**0.00**												
Sundry	400.00	**18.35**		18.35										
Contingency	400.00	**0.00**												
Millenium Garden Funds	361.34	**0.00**												
Party in the park	250.00	**0.00**												
Savings Account Transfer		***4,000.00***		***4,000.00***										
TOTAL PAYMENTS	***14,287.34***	***2,384.31***	*558.37*	*5,825.94*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Balance			**3,290.15**	**2,464.21**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**	**2,745.59**