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**	**2,318.84**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**
RECEIPTS														
Precept	10,000.00	**5,000.00**		5,000.00										
Recycling Car park site	250.00	**250.00**				250.00								
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***	***3,000.00***	***1,000.00***		***1,000.00***	***1,000.00***								
TOTAL RECEIPTS	**10,464.56**	**5,531.38**	3,848.52	8,290.15	3,745.59	3,568.84	2,682.33	2,682.33	2,682.33	2,682.33	2,682.33	2,682.33	2,682.33	2,682.33
PAYMENTS														
Clerks Salary	3,500.00	**928.80**	265.37	132.69	265.37	265.37								
Home working allowance	312.00	**104.00**	26.00	26.00	26.00	26.00								
HMRC Paye	0.00	**132.68**		132.68										
Insurance	1,000.00	**823.60**		823.60										
Bank Fees	84.00	**28.00**	7.00	7.00	7.00	7.00								
Internal Audit	70.00	**70.00**		70.00										
Subs - ICO	50.00	**47.00**				47.00								
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	**1,085.73**		296.35	789.38									
Hedge/Grass Cutting	2,660.00	**1,040.00**	260.00	260.00	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	**138.27**		59.27	79.00									
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**												
Film nights						31.14								
Party in the park	250.00	**250.00**				250.00								
Savings Account Transfer		***4,000.00***		***4,000.00***										
TOTAL PAYMENTS	***14,287.34***	***4,666.43***	*558.37*	*5,825.94*	*1,426.75*	*886.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Balance			**3,290.15**	**2,464.21**	**2,318.84**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**	**2,682.33**

ALBURGH PARISH COUNCIL MONTHLY SAVINGS ACCOUNTS 2025-2026

	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		**5,219.59**	**5,219.59**	**9,219.59**	**8,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**
RECEIPTS													
Interest	**0.00**												
From Current account	***4,000.00***		***4,000.00***										
TOTAL RECEIPTS	**0.00**	5,219.59	9,219.59	9,219.59	8,219.59	7,219.59	7,219.59	7,219.59	7,219.59	7,219.59	7,219.59	7,219.59	7,219.59
PAYMENTS													
To Current Account	***2,000.00***			***1,000.00***	***1,000.00***								
TOTAL PAYMENTS		*0.00*	*0.00*	*1,000.00*	*1,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Balance		**5,219.59**	**9,219.59**	**8,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**	**7,219.59**

ALBURGH PARISH COUNCIL

50-50 Account

	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		**368.06**	**368.06**	**368.06**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**
Payment income	**234.00**			234.00									
Interest	**0.00**												
TOTAL RECEIPTS	**234.00**	**368.06**	**368.06**	**602.06**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**
PAYMENTS													
Prizes	**123.50**			123.50									
TOTAL PAYMENTS	***123.50***	***0.00***	***0.00***	***123.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
Balance		**368.06**	**368.06**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**	**478.56**

Film Nights

	July	August
DVD	£15.16	£15.98