

Tittleshall Parish Council 2025-2026

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2026

31-Mar-25 RECEIPTS**31-Mar-26**

£13,750.00	Precpet	£14,300.00	
£0.00	Bank interest	£0.00	
£210.45	Recycling	£225.00	
£2,062.50	Defib refund and flagpole grant	£0.00	
£0.00	Misc	£0.00	
£416.33	VAT Refund	£892.71	
£225.00	Allotment Rent	£175.00	
	TOTAL RECEIPTS	£15,592.71	
	PAYMENTS		
£5,007.08	Clerk's Salary	£5,218.36	
£85.75	Printing/Expenses	£113.35	
£212.00	Clerk's Office	£241.30	
£593.70	Insurance and Fees	£553.75	
£60.00	Audit	£60.00	
£0.00	Donations	£0.00	
£142.06	Website	£142.06	
£75.00	Hire of hall	£30.00	
£35.00	ICO	£47.00	
£0.00	Training	£84.00	
£2,450.00	Grass cutting churchyard	£2,950.00	
£0.00	Maintenance	£380.75	
£508.80	Misc/Flagpole grant	£0.00	
£750.00	Defib	£470.40	
£143.00	NPTS	£0.00	
£0.00	Election	£0.00	
£230.00	Rent	£180.00	
£25.00	Chairman fund	£0.00	
£71.50	Unity Service Charge	£73.00	
£4,350.00	SAM2	£0.00	
£0.00	S137	£2,371.99	
£0.00	Misc Prov act 1976 Section 19	£3,505.98	
£14,738.79		£16,421.94	
01.04.25	Community Account		£5,857.43
	Total		£5,857.43
31.03.26	Community Account		£5,857.43
	Income		£15,592.71
	outgoings		£16,421.94
	Total		<u>£5,028.20</u>