Bank Accounts - Details and Current Balances

Start of year 01/04/25

Account Type : Ordinary

Account Name	Account Type	Account Number	Sort Code	Last Reconciled Date	Last Reconciled Balance £	Current Balance £
CIL/Funds 0808	Ordinary	20460808	60-83-01	31/03/26	289.62	289.62
Current Account	Ordinary	20431976	60-83-01	31/03/26	16,504.91	16,504.91
Petty Cash	Ordinary			31/03/26	0.00	0.00
Savings 0811	Ordinary	20460811	60-83-01	31/03/26	30,955.81	30,955.81
				TOTAL		£47,750.34

Bank Accounts
Details and Starting Balances

Start of year 01/04/25

Account Type : Ordinary

Account Name	Account Number	Sort Code	Date Opened	Starting Balance £	Starting Statement Balance £
CIL/Funds 0808	20460808	60-83-01		283.27	283.27
Current Account	20431976	60-83-01		11,477.07	11,477.07
Petty Cash				120.00	120.00
Savings 0811	20460811	60-83-01		30,278.34	30,278.34
		Account Type Total		42,158.68	42,158.68
			Total	£42,158.68	£42,158.68

Burnham Market Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/25**

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
The following payments have already been made								
150	DD260331 AW	£0.00	£0.00	5100/2	01/02/26		Anglian Water Business - Wave	
157	BACS2603 13HWD	£525.00	£525.00		27/02/26	2727	Heronwood Stephen Hansed - 21st Jan Cut back trees and bushes along the wall edge of playing field and remove cuttings 23rd Jan Prune and tidy little access on Front Street Cuttings removed	
158	BACS2603 13DEFIB	£588.00	£588.00	5300/4	27/02/26	ORDER NUMB	Defib Warehouse - new case and bag	
160	BACS2603 13CFY	£119.98	£119.98	5000/3/2	27/02/26	206-27160...60	Customised For You - Granite plaques - queens ju bilee and memorial plaque on green	
161	BACS2603 13EDGE	£228.00	£228.00	3200/6	27/02/26	39221	AdantEDGE IT - AdvantEDGE - 3 Year Contract • Finance • Second licence to Docking PC - 50% Discount applied • 01/04/26 to 31/03/27 (2nd year period)	
162	BACS2603 13COZ	£60.00	£60.00	5300/12	27/02/26	10249	Cozens - BURNHAM MARKET PARISH COUNCIL Street Lighting Maintenance Monthly Standard Maintenance charge for JANUARY 2026 as agreed.	
163	BACS2603 13COZ1	£1,668.00	£1,668.00	5300/14	27/02/26	10394	Cozens - 2 X REPLACEMENT VICTORIAN LED LANTERNS. (COL No's = 49 + 54) 2 X NEW VICTORIAN LED 4K POST TOP LANTERNs WITH MINI PHOTOCELLS/CABLING:- LABOUR AND MATERIALS	

Signature ______________ Signature ______________

Date ______________

Burnham Market Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/25**

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
167	DA260313 AD	£82.98	£82.98		08/03/26		Amazon (Clerk Expenses) - Phone case: Monasay: monasay: VAT GB316667584 seagate drive - amazonGB295 7604 60.	
168	DD260305I CO	£47.00	£47.00	3200/3	08/03/26	2026ICOZA321	Information Commsioners Office - Annual ICO fee	
169	DD260317 EON	£46.77	£46.77	5100/1	26/03/26		Eon - pavillion electricity	
170	DD260322 SSE	£187.93	£187.93	5100/3	26/03/26		SSE Energy Solutions - streetlight	
171	dd260328C TP	£60.00	£60.00	6000	26/03/26		Campaign To Protect - donation on DD (unauthroised - trying to chase	
172	DD260331 UTB	£7.00	£7.00	1100	31/03/26	EoMar26	Unity Bank - service charge EoMar26	
Sub Total		£4,773.52	£3,620.66					
		£1,152.86	£1,152.86		Confidential			
Total		£4,773.52	£4,773.52					

Signature

Date

Signature

Expenditure transactions

Start of year 01/04/26

Confidential

Tn no	Gross	Vat	Net	Cttee	Invoice date	Details		Cheque	Cheque Total
178/1	£712.64	£0.00	£712.64	HR	02/04/26	Annalisa Dovey	Standard salary - 858.43 -tax 96.40 - EE pension 49.39 -		
178/2	£26.00	£0.00	£26.00	HR	02/04/26	Annalisa Dovey	WFH		
178/3	£39.62	£0.00	£39.62	HR	02/04/26	Annalisa Dovey			
182/1	£72.16	£0.00	£72.16	HR	02/04/26	HMRC	NI		
182/2	£96.40	£0.00	£96.40	HR	02/04/26	HMRC	PAYE		
183	£251.45	£0.00	£251.45	HR	02/04/26	Norfolk Pension Fund	Clerks Pension		
Total	£1,198.27	£0.00	£1,198.27						

Balance Sheet

Unaudited

31/03/25 £			31/03/26 £
	Current assets		
0.00	Investments	0.00	
0.00	Investment	0.00	
0.00	Stocks	0.00	
0.00	VAT Recoverable	0.00	
0.00	Debtors	0.00	
0.00	Payment in Advance	0.00	
42,158.68	Cash in Hand & at Bank	47,750.34	
42,158.68	TOTAL CURRENT ASSETS		47,750.34
42,158.68	TOTAL ASSETS		47,750.34
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
0.00	Creditors	0.00	
0.00	Receipts in Advance	0.00	
0.00	TOTAL CURRENT LIABILITIES		0.00
42,158.68	TOTAL ASSETS LESS CURRENT LIABILITIES		47,750.34
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
42,158.68	NET ASSETS		47,750.34
	Represented by		
3,108.68	General Fund		8,700.34
4,750.00	Assets & Amenities		4,750.00
500.00	Other office & Admin		500.00
1,800.00	(HR) Elections		1,800.00
10,000.00	Legal Fees		10,000.00
1,000.00	Biodiversity		1,000.00
10,000.00	Flood & Fire emergency		10,000.00
5,000.00	Other emergency / contingency		5,000.00
6,000.00	Misc. General		6,000.00
0.00	LONG TERM Investment Bank Accounts		0.00
0.00	Liability Reserves e.g. deposits		0.00
42,158.68			47,750.34
39,050.00	Reserves total excluding general fund and liabilities		39,050.00
0.00	Reserves total of liabilities e.g. deposits		0.00
3,108.68	General fund total		8,700.34
42,158.68			47,750.34

Notes:

Balance Sheet

Unaudited

31/03/25 £		31/03/26 £
0.00	Long Term Borrowing	0.00

Signed ______________________ ______________________

Chairman Responsible Financial Officer

Date ______________________ ______________________

AUDIT OPINION

Burnham Market Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/26**

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
173		£19.10	£19.10	4000	01/04/26		Annalisa Dovey - LGR event printing	
174		£20.30	£20.30	3001	01/04/26		Annalisa Dovey - printing for january meeting	
175		£19.80	£19.80		01/04/26		Smarty (Clerk Expense) - EoF26, EoM26	
176		£5.40	£5.40	3600/1	01/04/26	EoJan/ Feb	Smarty (Clerk Expense) - Mobile phone	
177		£38.90	£38.90	5100/4	02/04/26		KLWNBC - business rates: land used as market	
179		£15.70	£15.70	3001	02/04/26		Annalisa Dovey - Printing: February meeting	
180		£40.00	£40.00	2400	02/04/26		Docking Parish Council - Cllr training DC.	
181		£60.00	£60.00	5300/12	02/04/26	10418	Cozens - streetlight caontract	
184		£617.00	£617.00		02/04/26	EoMarch26	Richard Newstead - Works	
185		£1,913.18	£1,913.18	5300/3/1	02/04/26	BC110368732	KLWNBC - Dog Bin emptying 2026 - 2027 x 7 bins weekly	
186		£1,335.60	£1,335.60	5300/3/2	02/04/26	BC110368736	KLWNBC - Waste bin x 5 weekly empty 2026 - 2027	
Sub Total		£4,084.98	£4,084.98					
		£1,198.27	£1,198.27		Confidential			
Total		£5,283.25	£5,283.25					

Signature ____________ Signature ____________

Date ____________

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: Burnham Market Parish Council

County area (local Councils and

Financial year ending 31/03/26

Prepared by (Name and role): Annalisa Dovey

Date: 02/04/26

Balance per bank statements as at 31/03/26	£	£
CIL/Funds 0808	£289.62	
Current Account	£16,504.91	
Savings 0811	£30,955.81	
		£47,750.34
Petty Cash		£0.00
Less: any unpresented cheque		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/26 (Box 8)		£47,750.34

Signed ______________________ ______________________

Date ____________ ____________

Bank Account Reconciled Statement

CIL/Funds 0808	**20460808**	**60-83-01**

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£288.13	Opening Date	01/03/26
Statement Closing Balance	£289.62	Closing Date	31/03/26
True/ Cashbook Closing Balance	£289.62		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/26	DD20260331UTBCIL	Unity Trust Bank	0.00	1.49	289.62

Uncleared and unpresented effects

Total uncleared and unpresente	0.00	0.00
Total debits / credits	0	1.49

Reconciled by Annalisa Dovey

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________

Bank Account Reconciled Statement

Current Account	**20431976**	**60-83-01**

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£21,178.43	Opening Date	01/03/26
Statement Closing Balance	£16,504.91	Closing Date	31/03/26
True/ Cashbook Closing Balance	£16,504.91		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/03/26	bacs260302AR	Fred Mann	0.00	100.00	21,278.43
05/03/26	DD260305ICO	Information Commsioners Office	47.00	0.00	21,231.43
13/03/26	BACS260313AD	Annalisa Dovey	753.25	0.00	20,478.18
13/03/26	BACS260313CFY	Customised For You	119.98	0.00	20,358.20
13/03/26	BACS260313COZ	Cozens	60.00	0.00	20,298.20
13/03/26	BACS260313COZ1	Cozens	1,668.00	0.00	18,630.20
13/03/26	BACS260313DEFIB	Defib Warehouse	588.00	0.00	18,042.20
13/03/26	BACS260313EDGE	AdantEDGE IT	228.00	0.00	17,814.20
13/03/26	BACS260313HMRC	HMRC	157.40	0.00	17,656.80
13/03/26	BACS260313HWD	Heronwood Stephen Hansed	525.00	0.00	17,131.80
13/03/26	BACS260313NPF	Norfolk Pension Fund	242.21	0.00	16,889.59
13/03/26	DA260313AD	Amazon (Clerk Expenses)	82.98	0.00	16,806.61
17/03/26	DD260317EON	Eon	46.77	0.00	16,759.84
22/03/26	DD260322SSE	SSE Energy Solutions	187.93	0.00	16,571.91
23/03/26	dd260328CTP	Campaign To Protect	60.00	0.00	16,511.91
31/03/26	CNCLD20260331TQ	T Quinlian	0.00	0.00	16,511.91
31/03/26	DD260331AW	Anglian Water Business	0.00	0.00	16,511.91
31/03/26	DD260331UTB	Unity Bank	7.00	0.00	16,504.91

Uncleared and unpresented effects

Total uncleared and unpresente	0.00	0.00
Total debits / credits	4773.52	100

Reconciled by Annalisa Dovey

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ______________ ______________

Section 2 - Statement of accounts

Burnham Market Parish Council

	Annual return last year	Year ending 31 March 2026 £	Variance
1. Balances brought forward	30,633.08	42,158.68	
2. (+) Annual precept	45,509.75	46,305.68	1.75%
3. (+) Total other receipts	23,323.88	10,761.69	-53.86%
4. (-) Staff costs	15,849.97	12,820.35	-19.11%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	41,458.06	38,655.36	-6.76%
7. (=) Balances carried forward	42,158.68	47,750.34	
8. Total cash and investments	42,158.68	47,750.34	
9. Total fixed assets and long term assets	184,842.02	193,116.00	-99.92%
Box 10 - total borrowings	0.00	0.00	

Signed

Chair

Clerk / Responsible Financial Officer

Bank Account Reconciled Statement

Petty Cash

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£0.00	Opening Date	01/03/26
Statement Closing Balance	£0.00	Closing Date	31/03/26
True/ Cashbook Closing Balance	£0.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	0.00

Uncleared and unpresented effects

	Debit (£)	Credit (£)
Total uncleared and unpresente	0.00	0.00
Total debits / credits	0	0

Reconciled by Annalisa Dovey

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________

Receipts and Payments Account

Unaudited

31/03/25 £		31/03/26 £
	RECEIPTS	
0.00	Allotments	1,862.00
0.00	CIL	127.94
0.00	Income	2,110.00
0.00	Interest on Investments	683.82
0.00	Precept	46,305.68
0.00	VAT on income/Vat repayments	5,977.93
0.00	**RECEIPTS TOTAL**	57,067.37
	PAYMENTS	
0.00	Allotments	1,777.00
0.00	Assets and Amenities	27,235.66
0.00	Expenditure	0.00
0.00	Finance	588.00
0.00	General Administration	9.26
0.00	Human Resources	13,763.27
0.00	Office / Admin	4,234.51
0.00	Profects and Events	0.00
0.00	S. 137 Payments	517.47
0.00	VAT on Payment	3,350.54
	Capital reduction long term borrowing	0.00
0.00	**PAYMENTS TOTAL**	51,475.71
3,108.68	Balance as at 01/04/25	3,108.68
0.00	Add Total Income	57,067.37
3,108.68		60,176.05
0.00	Deduct Total Expenditure	51,475.71
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
3,108.68	Balance as at 31/03/26	8,700.34

Signed

Chair

Clerk / Responsible Financial Officer

Bank Account Reconciled Statement

Savings 0811 **20460811** **60-83-01**

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£30,796.97	Opening Date	01/03/26
Statement Closing Balance	£30,955.81	Closing Date	31/03/26
True/ Cashbook Closing Balance	£30,955.81		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/26	DD20260331UTBS	Unity Trust Bank	0.00	158.84	30,955.81

Uncleared and unpresented effects

Total uncleared and unpresente	0.00	0.00
Total debits / credits	0	158.84

Reconciled by Annalisa Dovey

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

CIL/Funds 0808	£283.27
Current Account	£11,477.07
Petty Cash	£120.00
Savings 0811	£30,278.34
Total	£42,158.68

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
100 Precept	46,305.68	0.00	46,305.68
110 CIL (Income)	127.94	0.00	127.94
120 Grants and Donations	1,500.00	0.00	1,500.00
Council Total	47,933.62	0.00	47,933.62
Finance			
130 Interest - Savings 0811	677.47	0.00	677.47
131 Interest - CIL/Funds 0808	6.35	0.00	6.35
170 VAT Return	5,977.93	0.00	5,977.93
Finance Total	6,661.75	0.00	6,661.75
Assets & Amenities			
140 Allotment Rents & Deposits	1,862.00	0.00	1,862.00
150 Pavillion Hire Out	60.00	0.00	60.00
160 Tennis Club Rental	200.00	0.00	200.00
161 Bowls Club Rental	0.00	0.00	0.00
162 Greens Rental	350.00	0.00	350.00
Assets & Amenities Total	2,472.00	0.00	2,472.00
Total Receipts	57,067.37	0.00	57,067.37

PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council			
6000 S.137 (grants out)	410.23	3.33	413.56
6100 Expenses	41.50	8.30	49.80
6200 Legal Fees	0.00	0.00	0.00
Council Total	451.73	11.63	463.36
Finance			
1000 Audit Expenses	515.00	63.00	578.00
1100 Bank Service Charges	73.00	0.00	73.00
Finance Total	588.00	63.00	651.00
Human Resources			
2000 Clerk Salary and Pension	12,820.35	0.00	12,820.35
2200 HMRC / NI	747.92	0.00	747.92
2300 Election Costs	0.00	0.00	0.00
2400 Training	50.00	0.00	50.00
2500 Payroll Services (Ewings)	145.00	29.00	174.00

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include

Human Resources Total	13,763.27	29.00	13,792.27
Office/Admin			
3000 Website	0.00	0.00	0.00
3001 Printing Costs	115.20	0.00	115.20
3002 Postage	43.18	0.00	43.18
3200 Subscriptions/Licences	1,068.79	144.81	1,213.60
3300 Office Consumables	5.40	0.00	5.40
3400 Office Equipment (purchase)	69.15	13.83	82.98
3500 Office Equipment (maintenance/repair)	0.00	0.00	0.00
3600 Office / Admin Bills	137.18	25.34	162.52
3700 Room Hire	205.00	0.00	205.00
Office/Admin Total	1,643.90	183.98	1,827.88
Projects & Events			
4000 Projects & Events	0.00	0.00	0.00
Projects & Events Total	0.00	0.00	0.00
Assets & Amenities			
5000 Asset purchase	7,941.12	1,540.23	9,481.35
5100 Utilities / Business Rates	3,894.44	166.78	4,061.22
5200 Rents Outgoing	1,852.00	0.00	1,852.00
5300 Maintenance, Servicing and Repairs	15,400.10	1,355.92	16,756.02
5600 Insurance	2,590.61	0.00	2,590.61
Assets & Amenities Total	31,678.27	3,062.93	34,741.20
Total Payments	48,125.17	3,350.54	51,475.71

Closing Balances a 31/03/26

Ordinary Accounts

CIL/Funds 0808	£289.62
Current Account	£16,504.91
Petty Cash	£0.00
Savings 0811	£30,955.81
	£47,750.34
Total	£47,750.34

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	Precept	£46,305.68	£0.00	£46,305.68	£0.00
110	CIL (Income)	£0.00	£0.00	£127.94	£127.94
120	Grants and Donations	£0.00	£0.00	£1,500.00	£1,500.00
Total Council		£46,305.68	£0.00	£47,933.62	£1,627.94
Finance					
130	Interest - Savings 0811	£500.00	£0.00	£677.47	£177.47
131	Interest - CIL/Funds 0808	£250.00	£0.00	£6.35	-£243.65
170	VAT Return	£6,000.00	£0.00	£5,977.93	-£22.07
Total Finance		£6,750.00	£0.00	£6,661.75	-£88.25
Assets & Amenities					
140	Allotment Rents & Deposits				
140/1	Allotment rents	£1,400.00	£0.00	£1,687.00	£287.00
140/2	Allotment deposits	£0.00	£0.00	£175.00	£175.00
140	Total	£1,400.00	£0.00	£1,862.00	£462.00
150	Pavillion Hire Out				
150/1	Pavillion Commercial Hourly	£0.00	£0.00	£60.00	£60.00
150	Total	£0.00	£0.00	£60.00	£60.00
160	Tennis Club Rental	£0.00	£0.00	£200.00	£200.00
161	Bowls Club Rental	£0.00	£0.00	£0.00	£0.00
162	Greens Rental				
162/1	Auction Rental	£0.00	£0.00	£350.00	£350.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
162	Total	£0.00	£0.00	£350.00	£350.00
Total Assets & Amenities		£1,400.00	£0.00	£2,472.00	£1,072.00
Total Income		£54,455.68	£0.00	£57,067.37	£2,611.69

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
6000	S.137 (grants out)	£800.00	£0.00	£410.23	£389.77
6100	Expenses	£1,000.00	£0.00	£41.50	£958.50
6200	Legal Fees	£0.00	£0.00	£0.00	£0.00
Total Council		£1,800.00	£0.00	£451.73	£1,348.27
Finance					
1000	Audit Expenses				
1000/1	Internal Audit	£600.00	£0.00	£200.00	£400.00
1000/2	External Audit	£0.00	£0.00	£315.00	-£315.00
1000/3	Additional fees / charges	£0.00	£0.00	£0.00	£0.00
1000	Total	£600.00	£0.00	£515.00	£85.00
1100	Bank Service Charges	£72.00	£0.00	£73.00	-£1.00
Total Finance		£672.00	£0.00	£588.00	£84.00
Human Resources					
2000	Clerk Salary and Pension				
2000/1	Clerk Salary	£13,986.18	£0.00	£8,081.72	£5,904.46
2000/2	Clerk Pension	£0.00	£0.00	£3,797.03	-£3,797.03
2000/3	Clerk Overtime	£0.00	£0.00	£689.24	-£689.24
2000/4	Paid Untaken Holiday	£0.00	£0.00	£122.36	-£122.36
2000/5	WFH	£0.00	£0.00	£130.00	-£130.00
2000	Total	£13,986.18	£0.00	£12,820.35	£1,165.83
2200	HMRC / NI				

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
2200/1	HMRC	£0.00	£0.00	£455.28	-£455.28
2200/2	NI	£0.00	£0.00	£292.64	-£292.64
2200	Total	£0.00	£0.00	£747.92	-£747.92
2300	Election Costs	£0.00	£0.00	£0.00	£0.00
2400	Training	£500.00	£0.00	£50.00	£450.00
2500	Payroll Services (Ewings)	£284.00	£0.00	£145.00	£139.00
Total Human Resources		£14,770.18	£0.00	£13,763.27	£1,006.91
Office/Admin					
3000	Website	£125.00	£0.00	£0.00	£125.00
3001	Printing Costs	£0.00	£0.00	£115.20	-£115.20
3002	Postage	£0.00	£0.00	£43.18	-£43.18
3200	Subscriptions/Licences				
3200/1	NALC / Norfolk ALC	£395.00	£0.00	£197.06	£197.94
3200/2	SLCC	£150.00	£0.00	£95.00	£55.00
3200/3	ICO	£75.00	£0.00	£47.00	£28.00
3200/4	Microsoft	£150.00	£0.00	£59.99	£90.01
3200/5	Email services	£300.00	£0.00	£0.00	£300.00
3200/6	Accounting Software (EDGE)	£500.00	£0.00	£455.00	£45.00
3200/7	Mapping Software	£250.00	£0.00	£72.00	£178.00
3200/8	E-signing	£0.00	£0.00	£27.24	-£27.24
3200/9	Adobe Acrobat	£160.00	£0.00	£0.00	£160.00
3200/10	National Allotment Society	£0.00	£0.00	£115.50	-£115.50
3200	Total	£1,980.00	£0.00	£1,068.79	£911.21

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
3300	Office Consumables	£1,500.00	£0.00	£5.40	£1,494.60
3400	Office Equipment (purchase)	£0.00	£0.00	£69.15	-£69.15
3500	Office Equipment (maintenance/repair)	£0.00	£0.00	£0.00	£0.00
3600	Office / Admin Bills				
3600/1	Mobile Phone Bills	£0.00	£0.00	£137.18	-£137.18
3600	Total	£0.00	£0.00	£137.18	-£137.18
3700	Room Hire	£300.00	£0.00	£205.00	£95.00
Total Office/Admin		£3,905.00	£0.00	£1,643.90	£2,261.10
Projects & Events					
4000	Projects & Events	£0.00	£0.00	£0.00	£0.00
Total Projects & Events		£0.00	£0.00	£0.00	£0.00
Assets & Amenities					
5000	Asset purchase				
5000/1	For Playing Field	£0.00	£0.00	£6,310.00	-£6,310.00
5000/2	For Pavillion	£0.00	£0.00	£0.00	£0.00
5000/3	Street Furniture				
5000/3/1	Benches	£0.00	£0.00	£1,531.14	-£1,531.14
5000/3/2	Memorial Signs	£0.00	£0.00	£99.98	-£99.98
5000/3	Total	£0.00	£0.00	£1,631.12	-£1,631.12
5000	Total	£0.00	£0.00	£7,941.12	-£7,941.12
5100	Utilities / Business Rates				
5100/1	Pavillion Electricity	£2,500.00	£0.00	£579.09	£1,920.91
5100/2	Pavillion Water	£0.00	£0.00	£108.00	-£108.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
5100/3	Streetlight Electricity	£0.00	£0.00	£2,619.64	-£2,619.64
5100/4	Business Rates	£0.00	£0.00	£583.21	-£583.21
5100/5	Pavillion - CCTV data	£0.00	£0.00	£4.50	-£4.50
5100	Total	£2,500.00	£0.00	£3,894.44	-£1,394.44
5200	Rents Outgoing				
5200/1	Allotment Rents	£1,524.00	£0.00	£1,597.00	-£73.00
5200/2	Greens rents	£0.00	£0.00	£105.00	-£105.00
5200/3	Playingfield Rent	£0.00	£0.00	£150.00	-£150.00
5200	Total	£1,524.00	£0.00	£1,852.00	-£328.00
5300	Maintenance, Servicing and Repairs				
5300/1	Allotment Maintenance	£1,000.00	£0.00	£293.33	£706.67
5300/2	Bench cleaning and repairs	£0.00	£0.00	£150.00	-£150.00
5300/3	Bin Servicing				
5300/3/1	Dog Bins	£3,110.00	£0.00	£2,251.34	£858.66
5300/3/2	Litter Bins	£0.00	£0.00	£1,301.00	-£1,301.00
5300/3	Total	£3,110.00	£0.00	£3,552.34	-£442.34
5300/4	Defib Maint	£500.00	£0.00	£490.00	£10.00
5300/5	Grass Cutting	£4,500.00	£0.00	£3,239.03	£1,260.97
5300/6	Greens - leaves	£0.00	£0.00	£500.00	-£500.00
5300/7	Greens Posts and fence maint.	£0.00	£0.00	£210.00	-£210.00
5300/8	Pavilion Maintenance	£0.00	£0.00	£435.40	-£435.40
5300/9	Playground maintenance				
5300/9/1	annual inspection	£0.00	£0.00	£265.00	-£265.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
5300/9/2	monthly inspections	£0.00	£0.00	£200.00	-£200.00
5300/9/3	repairs & maint.	£0.00	£0.00	£2,091.00	-£2,091.00
5300/9	Total	£0.00	£0.00	£2,556.00	-£2,556.00
5300/10	Playingfield Maintenance	£0.00	£0.00	£345.00	-£345.00
5300/11	SAM2 Maintenance	£0.00	£0.00	£215.00	-£215.00
5300/12	Street Lights Monthly Maint.	£3,110.00	£0.00	£500.00	£2,610.00
5300/13	Streetlight 6 year Statutory	£0.00	£0.00	£1,344.00	-£1,344.00
5300/14	Streetlights repairs	£0.00	£0.00	£1,390.00	-£1,390.00
5300/15	Village Pumps	£0.00	£0.00	£0.00	£0.00
5300/16	Village sign	£0.00	£0.00	£0.00	£0.00
5300/17	street / pavement cleaning & maint	£0.00	£0.00	£180.00	-£180.00
5300	Total	£12,220.00	£0.00	£15,400.10	-£3,180.10
5600	Insurance				
5600/1	Parish Insurance	£2,124.90	£0.00	£2,368.49	-£243.59
5600/2	Cyber Insurance	£0.00	£0.00	£222.12	-£222.12
5600	Total	£2,124.90	£0.00	£2,590.61	-£465.71
Total Assets & Amenities		£18,368.90	£0.00	£31,678.27	-£13,309.37
Total Expenditure		£39,516.08	£0.00	£48,125.17	-£8,609.09
Total Income		£54,455.68	£0.00	£57,067.37	£2,611.69
Total Expenditure		£39,516.08	£0.00	£48,125.17	-£8,609.09
Total Net Balance		**£14,939.60**		**£8,942.20**	

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	Precept	£46,305.68	£0.00	£46,305.68	£0.00
110	CIL (Income)	£0.00	£0.00	£127.94	£127.94
120	Grants and Donations	£0.00	£0.00	£1,500.00	£1,500.00
Total Council		£46,305.68	£0.00	£47,933.62	£1,627.94
Finance					
130	Interest - Savings 0811	£500.00	£0.00	£677.47	£177.47
131	Interest - CIL/Funds 0808	£250.00	£0.00	£6.35	-£243.65
170	VAT Return	£6,000.00	£0.00	£5,977.93	-£22.07
Total Finance		£6,750.00	£0.00	£6,661.75	-£88.25
Assets & Amenities					
140	Allotment Rents & Deposits	£1,400.00	£0.00	£1,862.00	£462.00
150	Pavillion Hire Out	£0.00	£0.00	£60.00	£60.00
160	Tennis Club Rental	£0.00	£0.00	£200.00	£200.00
161	Bowls Club Rental	£0.00	£0.00	£0.00	£0.00
162	Greens Rental	£0.00	£0.00	£350.00	£350.00
Total Assets & Amenities		£1,400.00	£0.00	£2,472.00	£1,072.00
Total Income		£54,455.68	£0.00	£57,067.37	£2,611.69

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
6000	S.137 (grants out)	£800.00	£0.00	£410.23	£389.77
6100	Expenses	£1,000.00	£0.00	£41.50	£958.50
6200	Legal Fees	£0.00	£0.00	£0.00	£0.00
Total Council		£1,800.00	£0.00	£451.73	£1,348.27
Finance					
1000	Audit Expenses	£600.00	£0.00	£515.00	£85.00
1100	Bank Service Charges	£72.00	£0.00	£73.00	-£1.00
Total Finance		£672.00	£0.00	£588.00	£84.00
Human Resources					
2000	Clerk Salary and Pension	£13,986.18	£0.00	£12,820.35	£1,165.83
2200	HMRC / NI	£0.00	£0.00	£747.92	-£747.92
2300	Election Costs	£0.00	£0.00	£0.00	£0.00
2400	Training	£500.00	£0.00	£50.00	£450.00
2500	Payroll Services (Ewings)	£284.00	£0.00	£145.00	£139.00
Total Human Resources		£14,770.18	£0.00	£13,763.27	£1,006.91
Office/Admin					
3000	Website	£125.00	£0.00	£0.00	£125.00
3001	Printing Costs	£0.00	£0.00	£115.20	-£115.20
3002	Postage	£0.00	£0.00	£43.18	-£43.18
3200	Subscriptions/Licences	£1,980.00	£0.00	£1,068.79	£911.21
3300	Office Consumables	£1,500.00	£0.00	£5.40	£1,494.60

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
3400	Office Equipment (purchase)	£0.00	£0.00	£69.15	-£69.15
3500	Office Equipment (maintenance/repair)	£0.00	£0.00	£0.00	£0.00
3600	Office / Admin Bills	£0.00	£0.00	£137.18	-£137.18
3700	Room Hire	£300.00	£0.00	£205.00	£95.00
Total Office/Admin		£3,905.00	£0.00	£1,643.90	£2,261.10
Projects & Events					
4000	Projects & Events	£0.00	£0.00	£0.00	£0.00
Total Projects & Events		£0.00	£0.00	£0.00	£0.00
Assets & Amenities					
5000	Asset purchase	£0.00	£0.00	£7,941.12	-£7,941.12
5100	Utilities / Business Rates	£2,500.00	£0.00	£3,894.44	-£1,394.44
5200	Rents Outgoing	£1,524.00	£0.00	£1,852.00	-£328.00
5300	Maintenance, Servicing and Repairs	£12,220.00	£0.00	£15,400.10	-£3,180.10
5600	Insurance	£2,124.90	£0.00	£2,590.61	-£465.71
Total Assets & Amenities		£18,368.90	£0.00	£31,678.27	-£13,309.37
Total Expenditure		£39,516.08	£0.00	£48,125.17	-£8,609.09

	2025/2026	Reserve Movements	Actual Net	Balance
Total Income	£54,455.68	£0.00	£57,067.37	£2,611.69
Total Expenditure	£39,516.08	£0.00	£48,125.17	-£8,609.09
Total Net Balance	**£14,939.60**		**£8,942.20**	