

Clint Cum Hamlets Parish Council

Total Receipts & Payments Account for the year ended 31/03/2026

	Unrestricted (2025-2026)	Restricted (2025-2026)	Total (2025- 2026)	Previous Year 2024-2025
Receipts				
I. Precept	£ 7,500.00	£ -	£ 7,500.00	£ 6,000.00
I. Bank Interest	£ -	£ -	£ -	£ -
I. NYCC	£ 500.00	£ -	£ 500.00	£ -
I. HBC	£ -	£ -	£ -	£ -
I. VAT Refund	£ 164.29	£ -	£ 164.29	£ 174.07
I. Commuted Sums/CIL	£ 2,280.00	£ -	£ 2,280.00	£ 1,634.41
I. Allotments rental	£ 270.00	£ -	£ 270.00	£ 270.00
I. Cricket Club Rent	£ 5.00	£ -	£ 5.00	£ 5.00
I. Other	£ 1,138.88	£ -	£ 1,138.88	£ -
I. Donations	£ -	£ -	£ -	£ -
Total receipts	£ 11,858.17	£ -	£ 11,858.17	£ 8,083.48
Payments				
E. Audit Fees	£ 60.00	£ -	£ 60.00	£ 60.00
E. Christmas Lights	£ -	£ -	£ -	£ -
E. Community and Field	£ -	£ -	£ -	£ 108.00
E. Commuted Sum/CIL	£ -	£ 2,280.00	£ 2,280.00	£ -
E. Defibrillator	£ -	£ 89.93	£ 89.93	£ 598.80
E. Grants	£ 100.00	£ -	£ 100.00	£ 100.00
E. Grasscutting	£ 1,650.00	£ -	£ 1,650.00	£ 1,650.00
E. Insurance	£ 378.65	£ -	£ 378.65	£ 370.99
E. IT	£ -	£ 249.00	£ 249.00	£ 267.97
E. Membership/Subscriptions	£ 474.00	£ -	£ 486.98	£ 229.00
E. Notice Board	£ -	£ -	£ -	£ -
E. Office expenses	£ 100.58	£ 270.11	£ 370.69	£ 249.50
E. Playground	£ -	£ 81.60	£ 81.60	£ -
E. Reserves/Contingency	£ -	£ 459.46	£ 459.46	£ -
E. Room Hire	£ 210.00	£ -	£ 210.00	£ -
E. S137	£ -	£ -	£ -	£ -
E. Salary and related costs	£ 4,107.14	£ -	£ 4,107.14	£ 3,244.52
E. Speed Camera	£ -	£ -	£ -	£ -
E. Training	£ 71.50	£ -	£ 71.50	£ 70.20
E. VAT	£ -	£ -	£ -	£ -
E. Village Hall	£ -	£ -	£ -	£ -
Total payments	£ 7,151.87	£ 3,430.10	£ 10,594.95	£ 6,948.98
Net receipts / (payments)	£ 4,706.30	-£ 3,430.10	£ 1,263.22	£ 1,134.50
Transfer	£ -	£ -	£ -	
Balance brought forward	£ 6,863.52	£ -	£ 6,863.52	£ 5,729.02
Balance carried forward	£ 11,569.82	-£ 3,430.10	£ 8,126.74	£ 6,863.52
Made up of:				
Current account	£ 6,341.13			
CIL Account	£ 1,785.61			
	£ 8,126.74			

Checks - this should equal zero

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