

Newton-in-the-Isle Parish Council

Receipts & Payments Summary as at 31.3.26

Income	Year to Date	Budget	%
FDC Precept	£ 26,000.00	£ 26,000.00	100.00
FDC Concurrent Functions Grant	£ 1,968.00	£ 1,968.00	100.00
Allotment Rents	£ 577.76	£ 573.44	100.75
Village Hall	£ 1.00	£ 1.00	100.00
Grants	£ -	£ -	0.00
Donations	£ -	£ -	0.00
Bank Interest	£ 424.99	£ 300.00	141.66
VAT Refunds	£ 1,349.98	£ 1,349.98	100.00
Miscellaneous	£ 142.92	£ -	#####
Total Income	£ 30,464.65	£ 30,192.42	100.90

Expenditure

Clerk's Salary	£ 5,912.48	£ 6,210.00	95.21
Fees	£ 287.00	£ 260.00	110.38
Subscriptions	£ 523.52	£ 550.00	95.19
Admin Expenses	£ 6,440.51	£ 500.00	1288.10
Insurance	£ 681.35	£ 685.00	99.47
Drainage Rates	£ 57.37	£ 60.00	95.62
Playing Field	£ 4,532.80	£ 20,000.00	22.66
Highways	£ 1,732.46	£ 1,000.00	173.24
Street Lights	£ 6,349.72	£ 6,000.00	105.83
Section 137 Payments	£ 200.00	£ 500.00	40.00
LHI Projects	£ -	£ 8,000.00	0.00
Recoverable VAT	£ 2,203.86	£ 2,000.00	110.19
Total Expenditure	£ 28,921.07	£ 45,765.00	63.19

Summary

Total Income	£ 30,464.65	£ 30,192.42
LESS Total Expenditure	£ 28,921.07	£ 45,765.00
Net Surplus or Deficit	£ 1,543.58	-£ 15,572.58

Balance Sheet

Balance B/fwd	£ 31,715.04
Surplus or Deficit	£ 1,543.58
Balance C/fwd	£ 33,258.62

Represented by

Barclays Community Account	£ 468.17
Barclays Business Premium Account	£ 32,790.45
Cash / Cheques	£ -
	£ 33,258.62