Dalham Parish Council

Summary of Receipts and Payments Account for the year ended 31st March 2026

	2024/2025		2025/2026	
Opening balance 1st April	**£8,032.01**		**£7,517.61**	
Receipts				
Precept and Grant Aid	£8,355.00		£8,066.20	
Other receipts	£0.00		£0.00	
Bank / Building Society Interest	£50.94		£31.37	
VAT re claimed	£809.66		£607.07	
Fundraising and donations:				
Total Receipts		**£17,247.61**		**£16,222.25**
Payments				
Salaries and expenses	£3,036.84		£3,632.56	
PAYE	£0.00		£0.00	
Pension costs	£0.00		£0.00	
Clerks expenses	£0.00		£0.00	
Subscriptions	£433.61		£465.78	
Internal Audit fees	£177.00		£183.00	
Insurance	£264.00		£264.00	
Village Hall rental	£200.00		£200.00	
GDPR	£35.00		£47.00	
Website	£50.00		£55.00	
Office Supplies	£261.44		£21.56	
Verge cutting	£2,085.50		£2,030.00	
Other payments	£1,073.95		£22.50	
Highways	£160.00		£0.00	
Signage	£378.00		£253.45	
Hedge cutting	£0.00		£0.00	
Defibrillator maintenance	£0.00		£257.99	
Community ground maintenance	£500.00		£500.00	
Election costs	£0.00		£0.00	
Village project costs	£0.00		£1,064.19	
Dalham village hall	£300.00		£300.00	
Banking charges	£0.00		£51.00	
VAT	£774.66		£788.36	
		£9,730.00		**£10,136.39**
Receipts minus payments		**£7,517.61**		**£6,085.86**
Bank balances				
Treasurers Account		£2,900.98		£1,437.86
Bus Instant Access Account		£4,616.63		£4,648.00
		£7,517.61		**£6,085.86**

Mrs Antonia King — So signed at the metting on May 14th 2026
Parish Clerk and RFO

The above statements represent fairly the financial position of the Parish Council as at 31st March 2026 and reflects its receipts and payments during the year.

Mr John Riddell — So signed at the metting on May 14th 2026
Chair