

# Dalham Parish Council

# DRAFT COPY

## 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         |
| <b>Receipts</b>                  |                   |                   |
| 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:       |                   |                   |
| <b>Total Receipts</b>            | <b>£17,247.61</b> | <b>£16,222.25</b> |
| <b>Payments</b>                  |                   |                   |
| 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           |
|                                  | <b>£9,730.00</b>  | <b>£10,136.39</b> |
| Receipts minus payments          | <b>£7,517.61</b>  | <b>£6,085.86</b>  |
| <b>Bank balances</b>             |                   |                   |
| Treasurers Account               | £2,900.98         | £1,437.86         |
| Bus Instant Access Account       | £4,616.63         | £4,648.00         |
|                                  | <b>£7,517.61</b>  | <b>£6,085.86</b>  |

Mrs Antonia King  
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  
Chair