

NEWTON BY THE SEA PARISH COUNCIL

NEWTON BY THE SEA PARISH COUNCIL - APPROVED ACCOUNTS FOR YEAR 25/26

Approved 20 May 2026

INCOME												
Date	Details	Bank	VAT refund	Precept	Interest	Way - leaves	NCC Pay	NALC C.Ben	Compensation	EJBC	Donation	Total
1.4.2025	Donation in lieu of Council Tax	100.00									100.00	100.00
8.4.25	NCC Precept (1st Half)	3000.00		3000.00								3000.00
30.6.25	Donation in lieu of Council Tax	15.00									15.00	15.00
8.9.25	NCC Precept (2nd Half)	3000.00		3000.00								3000.00
15.9.25	J.Anderson/Wayleave	3.45				3.45						3.45
30.9.25	Donation in lieu of Council Tax	15.00									15.00	15.00
31.12.25	Donation in lieu of Council Tax	15.00									15.00	15.00
31.3.26	Donation in lieu of Council Tax	15.00									15.00	15.00
TOTAL	2025/26	6163.45		6000.00		3.45					130.00	6163.45
TOTAL	2024/25	6078.45	0.00	5400.00	0.00	3.45	0.00	0.00	300.00	0.00	375.00	6078.40
TOTAL	2023/24	5994.72	0.00	4950.00	0.00	0.00	148.00	0.00	0.00	0.00	725.00	5994.72

EXPENDITURE												
		Cheque	Bank	V.A.T.	Clerk	Projects	EJBC	Admin.	Defib Elect.	Donation	PAYE	TOTAL
9.4.25	Stableyard Landscapes	100502	126.00			126.00						126.00
5.5.25	Stableyard Landscapes	100503	268.00			268.00						268.00
13.5.25	Mrs JM Anderson	100504	290.81		278.26				12.55			290.81
13.5.25	HMRC PAYE	100505	65.60								65.60	65.60
13.5.25	NALC subs and website	100506	174.39					174.39				174.39
13.5.25	Smile Train	100507	30.00							30.00		30.00
24.5.25	Scottish Power	100508	64.01	3.05					60.96			64.01
29.5.25	Direct Debit - ICO	DD	47.00					47.00				47.00
	Stableyard Landscapes	100509	268.00			268.00						268.00
23.6.25	NCC Insurance	100510	280.56					280.56				280.56
17.7.25	Barclays - stopped cheque	N/A	12.50					12.50				12.50

NEWTON BY THE SEA PARISH COUNCIL

	CANCELLED	100511	0.00									0.00
16.7.25	Mrs JM Anderson	100512	310.93		310.93							310.93
16.7.25	HMRC PAYE	100513	74.00								74.00	74.00
17.7.25	Stableyard Landscapes	100514	268.00			268.00						268.00
31.7.25	Scottish Power	100515	50.63	2.53					48.10			50.63
5.8.25	Stableyard Landscapes	100516	268.00			268.00						268.00
5.8.25	Stableyard Landscapes -posts	100517	558.00			558.00						558.00
4.9.25	Stableyard Landscapes	100518	265.50			265.50						265.50
17.9.25	Mrs JM Anderson	100519	336.41		336.41							336.41
17.9.25	HMRC PAYE	100520	80.20								80.20	80.20
29.9.25	Stableyard Landscapes	100521	233.00			233.00						233.00
11.11.25	Stableyard Landscapes	100522	370.00			370.00						370.00
19.11.25	Mrs JM Anderson	100523	396.69	12.53	307.51			14.00	62.65			396.69
19.11.25	HMRC	100524	74.00								74.00	74.00
19.11.25	Royal British Legion wreath	100525	30.00							30.00		30.00
27.11.25	Scottish Power	100526	70.11	3.50					66.61			70.11
10.12.25	Stableyard landscapes xmas	100527	60.00			60.00						60.00
21.1.26	Mrs JM Anderson	100528	318.08	3.50	314.58							318.08
21.1.26	HMRC PAYE	100529	73.80								73.80	73.80
31.1.26	Scottish Power	100530	56.69	2.83					53.86			56.69
18.3.26	Mrs JM Anderson	100531	278.06		278.06							278.06
18.3.26	HMRC PAYE	100532	65.80								65.80	65.80
#	2025/26		5864.77	27.94	1825.75	2684.50	0.00	528.45	304.73	60.00	433.40	5864.77
TOTAL	2024/25		6389.68	0.00	2994.04	2408.08	0.00	722.56	0.00	0.00	265.00	6389.68
TOTAL	2023/24		6075.93	27.94	2027.91	2705.26	0.00	874.36	304.73	60.00	468.40	6075.93
			5864.77	27.94	1825.75	2684.50	0.00	528.45	304.73	60.00	433.40	5864.77

BANK RECONCILIATION 31 March 2026

REPRESENTED BY:

Barclays Bank Community

Opening balance

2468.61

Payments not cashed:

Add receipts (Actual)

6163.45

100507 Smile Train 30.00

100531 278.06

NEWTON BY THE SEA PARISH COUNCIL

100532	65.80	SUB TOTAL	8632.06
TOTAL	<u>373.86</u>	Less payments from 24/25	<u>305.40</u>
Cheques from 24/25 cashed:		Less payments (actual)	5864.77
100499 - HMRC	49.40	Add outstanding uncashed cheques	<u>373.86</u>
100500 - cancelled	0.00		2835.75
100501 St Marys room hire	<u>256.00</u>		
	305.40	Bank Closing Balance	2835.75