

Income and Expenditure as of 4th March 2026

Income	Amount	Breakdown
Precept NCC (Budget Levy)	£4,750.00	Both payments of the precept received
Grants/Donations Received/PCC	£0.00	
Interest & HSBC	£66.82	interest received into savongs account April 2025
VAT	£0.00	No VAT received.
Total	£4,816.82	

Expenditure	Amount	Breakdown
Salary	£1,958.99	salary paid out since March meeting
Paye	£226.30	HMRC (one payment was decemebers payment - issue with cq)
Expenses	£23.20	NA
Maintenance	£1,032.03	£100 Cheque given to Jane to cover Lawn Mower fuel and replacement battery for defib, Also includes NCC fee cowden layby bin replacement
Subscriptions	£127.00	ICO, NALC and SLCC
Rent CarPark	£5.00	Simonburn Car Park
Village Hall Hire	£60.00	
Audit	£115.00	AGAR fee
Other	£0.00	NA
Bank Charges	£75.00	HSBC Bank charges for March & April
Insurance	£277.00	awaiting renewal price from insurance
Administration	£1,151.06	Hugofox DR including, new laptop, cancellation of old website and NALC website fees were included also.
Savings	£0.00	£3,394.58 BMM account
VAT	£406.23	
Total	£5,456.81	

Balance as of 04/03/26	£2,064.18	Signed: _____	Date: _____
Savings Balance as of 03/02/2026	£3,394.58		