

HEALAUGH & CATTERTON PARISH COUNCIL

Summary of Income and Expenditure for the Year 2025-26

Receipts

Balance brought forward 1 April 2025
Locality Grant
Precept

TOTAL INCOME

Payments

Insurance
Computer carrying bag and mouse
Clerk's Salary & Expenses
Secure email addresses
Meeting room hire
YLCA Annual Subscription
Auditors fees
Bank Charges
Website hosting
Computer purchase
Computer software update
S137 Grant
Sundry purchases
VAT to be recovered

TOTAL PAYMENTS

Balance Brought Forward 1 April (2004) 2025

Add Total Income

Deduct Total Payments

BALANCE CARRIED FORWARD 31 MARCH (2025) 2026

The Cumulative Balance is Represented by:-

NatWest Charity Account

2024-25	2025-26
2500.00	381.17
630.00	
	5000.00
3130.00	5381.17
546.60	653.42
59.98	
1768.34	1600.66
	87.45
	40.00
	147.00
	40.00
1.05	7.00
119.88	119.88
229.00	
	27.00
	500.00
	41.15
23.98	41.48
2748.83	3305.04
0.00	381.17
3130.00	5000.00
2748.83	3305.04
381.17	2076.13
381.17	2076.13

Borrowings, Leases, Debts Outstanding:

I certify that the above statements properly represent the Income and Payments made by the Parish Council in the year ending 31 March 2026



L T I Grant

02.04.26

HEALAUGH & CATTERTON PARISH COUNCIL

Clerk/Responsible Financial Officer

HEALAUGH & CATTERTON PARISH COUNCIL