

Hepple Parish Council **Financial Statement** 10th August 2026

DATE	DESCRIPTION	IN	OUT	Due	Balance
10/05/26					2,748.90
19/05/26	Bank Account Maintenance Charge		4.25		
26/05/26	Hugo Fox		2.99		
29/05/26	Bank Account Maintenance Charge		4.25		
10/06/26	Northumberland Newcastle Society		35		
25/06/26	Hugo Fox		2.99		
29/06/26	Bank Account Maintenance Charge		4.25		
09/07/26	Hepple Village Hall Fee		200		
09/07/26	NCC Election Expenses Final Invoice		40.36		
10/07/26	Lloyds Reimburse Maintenance Charge	25.50			
16/07/26	NALC Annual Fee		73.72		
16/07/26	Coquetdale Parishes Cluster Annual Fee		11.60		
24/07/26	Lloyds Complaint Compensation	500			
27/07/26	Hugo Fox		2.99		
					2,892.00
	*NCC Zurich Insurance Estimate			240	

NOTES

- NCC Precept £1,350/yr (April £675 and September £675)
- Hugo Fox Website hosting fee £12/MTh. £143.86/yr. (DD March)
 - + One email address (parish clerk) (10GB) DD £2.99/MTh. Annual Cost **£179.74**
- * NCC Zurich Insurance – confusion about NCC ending insurance for Parishes. Continued for one more year after which we must seek our own insurance.