

NONINGTON PARISH COUNCIL
Statement of Receipts and Payments for the year ended 31st March 2026

RECEIPTS			
2024/2025		2025/2026	Difference
16000.00	Precept from DCC	14050.00 ✓	-1950.00
317.36	VAT refund	800.21 ✓	482.85
0.00	Grazing rent	520.00 ✓	520.00
510.61	Bank Credit Interest	410.00 ✓	-100.61
1732.95	Other	270.00 ✓	-1,462.95
18560.92	TOTAL RECEIPTS	16050.21 ✓	-2510.71
PAYMENTS			
5104.83	Employee Costs	5340.80 ✓	235.97
0.00	Training	0.00 ✓	0.00
132.87	Website	749.70 ✓	616.83
16.25	Office Equipment	145.96 ✓	129.71
504.12	Audit/Insurance	604.47 ✓	100.35
71.40	Fees	73.00 ✓	1.60
170.00	Hall Hire	140.25 ✓	-29.75
256.00	Play Area / Pond	257.00 ✓	1.00
1600.00	Grounds Maintenance	3031.00 ✓	1431.00
289.10	Subscriptions	306.67 ✓	17.57
100.00	Grants	1100.00 ✓	1000.00
1812.95	Miscellaneous	850.34 ✓	-962.61
800.21	VAT	1054.99 ✓	254.78
<u>10857.73</u>	TOTAL PAYMENTS	<u>13654.18</u> ✓	2796.45

SUMMARY

Balance brought forward 01/04/2025 £11,161.49

Represented by:

Unity Trust Current and Savings Accounts

Gerry Worthy
NONINGTON PC CLERK AND RFO

SIGNED.....

Louisa Jarred
NONINGTON PC CHAIRMAN

SIGNED.....