

**NORTHBOURNE PARISH COUNCIL**  
ANNUAL ACCOUNTS 2025/2026

**RECEIPTS**

	<b>2025/2026</b>
Precept from CCC	<b>27,360.00</b>
VAT refund	-
Credit Interest	<b>156.27</b>
Grants	-
Other	<b>63.37</b>
<b>TOTAL RECEIPTS</b>	<b><u>27,579.64</u></b>

**PAYMENTS**

Employee Costs	<b>5,407.72</b>
Training	-
Website	<b>169.87</b>
Office Equipment	-
Audit/Insurance	<b>951.63</b>
Bank Fees	<b>73.00</b>
Hall Hire	<b>24.00</b>
Pavilion/Play Area	<b>850.91</b>
Groundsmaintencanc	<b>2,840.00</b>
Subscriptions	<b>338.65</b>
Grants	<b>489.80</b>
Miscellaneous	<b>959.96</b>
VAT	<b>815.52</b>
<b>TOTAL PAYMENTS</b>	<b><u>12,921.06</u></b>