

# Arthingworth Parish Council

## Receipts and Payments Account for year ended 31st March 2026

2024/25

£		£
	<b>Receipts</b>	
7000	Precept	£ 7,000.00
40	Burial Ground Income	£ 160.00
132	WNC Mowing Contribution - 23/24	
226	WNC Mowing Contribution - 24/25	
	WNC Mowing Contribution - 25/26	£ 225.71
	Overman Mowing Contribution 24/25	£ 240.00
	Overman Mowing Contribution 25/26	£ 240.00
277	Bank Interest	£ 236.65
339	VAT Reclaim re y/e 31/3/25	£ 110.35
<u>8014</u>		<u>£ 8,212.71</u>
	<b>Payments</b>	
995	Street Lighting	£ 763.44
	Light Repairs (Street Light Fund)	£ 372.00
241	Village Insurance	£ 241.00
1672	Mowing	£ 1,672.00
2766	Clerk's salary	£ 2,772.61
77	Clerk's Expenses	£ 80.00
20	Audit	
70	Hire of Hall	
259	Subscriptions	£ 312.76
5	PCC Peppercorn Rent for Villlage Hall	
36	Parish Online sub.	
102	Domain Renewal and Website Costs	£ 149.76
72	Bank Charges	£ 73.00
10	Training	
19	Printing re N/hood Plan	
	WNC Election Charge	£ 64.50
	Burial Ground Map	£ 475.00
110	VAT re a/c's 31/3/26	£ 626.97
<u>6454</u>		<u>£ 7,603.04</u>

## Receipts and Payments Summary for year ended 31st March 2026

2024/25

£		£
7947	Balance B/f at 1st April, 2025	£ 9,506.46
8013	<u>Add</u> Total Receipts	<u>£ 8,212.71</u>
15960		£ 17,719.17
-6454	<u>Less</u> Total Payments	<u>-£ 7,603.04</u>
<u>9506</u>	Balance C/f at 31st March 2026	<u>£ 10,116.13</u>

### The Funds are represented by:-

7140	General Fund	£ 8,057.29
2018	Street Light Fund	£ 1,646.61
182	Asset Mapping Fund	£ 145.73
166	Defibrillator Fund	£ 266.50
<u>9506</u>	Bank as at 31st March 2026	<u>£ 10,116.13</u>