

Budget 2025/26	Actual -v- Budget 2025/26
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Precept	£	14,000.00	£ 14,000.00	£	-
Bank Interest	£	265.03	£ 250.00	-£	15.03
Rent	£	429.00	£ 850.00	£	421.00
Miscellaneous	£	1,100.62	£ 100.00	-£	1,000.62
Rix Petroleum	£	509.26	£ 500.00	-£	9.26
VAT	£	1,722.05	£ 1,835.68	£	113.63
Total	£	18,025.96	£ 17,535.68	-£	490.28

Bank Charges	£	42.00	£	120.00	£	78.00
Insurance	£	784.71	£	784.71	£	-
Audit	£	290.00	£	330.00	£	40.00
Recreation Centre Hire	£	472.85	£	324.00	-£	148.85
Miscellaneous Admin	£	103.64	£	150.00	£	46.36
Salary & PAYE	£	4,916.95	£	4,441.80	-£	475.15
Grass Cutting	£	-	£	180.00	£	180.00
Clock Winding	£	-	£	60.00	£	60.00
Subscriptions	£	448.62	£	439.00	-£	9.62
Clock Maintenance	£	282.00	£	2,500.00	£	2,218.00
Defib	£	114.99	£	500.00	£	385.01
Street Furniture	£	1,379.17	£	-	-£	1,379.17
Misc Mtce	£	116.41	£	1,000.00	£	883.59
Allotment Rent	£	286.00	£	286.00	£	-
Rec Centre Grant	£	-	£	600.00	£	600.00
S137 Grants	£	249.21	£	250.00	£	0.79
Training	£	1,268.98	£	500.00	-£	768.98
Speedwatch Exp.	£	115.99	£	250.00	£	134.01
Specific Projects	£	480.00	£	250.00	-£	230.00
VAT	£	877.76	£	75.00	-£	802.76
Total	£	12,229.28	£	13,040.51	£	811.23

Balance c/f	£ 27,407.89
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Unpresented Cheques	
	£ 27,407.89

Discrepancy	£	-
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Payments

Date	Payee	Details	Gross	Net	VAT	Bank Charges	Insurance	Audit	Recreation	Miscellaneous Admin	Salary & PAYE	Grass Cutting	Clock Winding	Subscriptions	Clock Maintenance	Defib	Street Furniture	Misc Mice	Allotment Rent	Rec Centre Grant	SL17 Grants	Speedwatch Exp.	Training	Specific Projects
01.04.25	Zurich	Insurance	£ 784.71	£ 784.71	£ -		£784.71																	
22.04.25	HMRC	PAYE	£ 68.80	£ 68.80	£ -						£ 68.80													
22.04.25	Mrs E Tinsley	Salary - March	£ 327.35	£ 327.35	£ -						£ 327.35													
17.03.25	Kerry Butcher	Auditor for 2023/24 year	£ 240.00	£ 200.00	£ 40.00			£200.00																
21.04.25	HSBC	Bank Charges	£ 10.00	£ 10.00	£ -	£10.00																		
13.05.25	Rec. Centre	REC25 022, 032 & 039	£ 79.00	£ 79.00	£ -				£ 79.00															
22.05.25	Mrs E Tinsley	Salary - April	£438.95	£ 438.95	£ -						£ 438.95													
06.02.25	P Ewin	Sign Wizard Speed Watch signs	£ 132.89	£ 110.74	£ 22.15																	£110.74		
10.05.25	NALC	2025/26 Sub - Inv 2361	£ 298.63	£ 298.63	£ -									£298.63										
30.04.25	NPTS	Chair Training	£ 52.00	£ 52.00	£ -											£114.99						£ 5.25		
18.04.25	P Joyce	Speed Gun Batteries	£ 5.25	£ 5.25	£ -																			
18.04.25	P Bonner	De-fib Pads	£ 136.99	£ 114.99	£ 22.00																			
08.04.25	P Bonner	Noticeboard Perspex	£ 49.69	£ 41.41	£ 8.28																			
02.05.25	C Bailey	Internal Audit of 2024/25 Accounts	£ 90.00	£ 90.00	£ -			£ 90.00										£ 41.41						
21.05.25	HSBC	Bank Charges	£ 8.00	£ 8.00	£ -	£ 8.00																		
21.06.25	HSBC	Bank charges	£ 8.00	£ 8.00	£ -	£ 8.00																		
22.06.25	Mrs E Tinsley	Salary - May	£ 370.15	£ 370.15	£ -						£ 370.15													
22.06.25	C Arnold	Planting Project	£ 79.21	£ 79.21	£ -																£ 79.21			
22.06.25	Rec. Centre	REC25 045 (June)	£ 54.00	£ 54.00	£ -				£ 54.00															
22.06.25	NPTS	Chair Training - S Mellor	£ 62.40	£ 52.00	£ 10.40																			
09.07.25	D Ewin	Allotment Payment	£ 143.00	£ 143.00	£ -														£143.00					
10.07.25	J Ewin	Allotment Payment	£ 143.00	£ 143.00	£ -														£143.00					
01.07.25	Rec. Centre	REC25 -51 (July)	£ 27.00	£ 27.00	£ -				£ 27.00															
23.06.25	NPTS	Inv. 21639 - Whole Council Training	£ 354.00	£ 295.00	£ 59.00				£ 27.00															
20.07.25	Mrs E Tinsley	Salary - June & July	£ 730.10	£ 730.10	£ -						£ 730.10													
20.07.25	HMRC	PAYE	£ 10.20	£ 10.20	£ -						£ 10.20													
03.07.25	NALC	Website Hosting	£ 84.00	£ 70.00	£ 14.00									£ 70.00										
21.07.25	HSBC	Bank charges	£ 8.00	£ 8.00	£ -	£ 8.00																		
10.08.25	M Jeffrey	Deopham Memorial	£ 75.00	£ 75.00	£ -																			
21.08.25	HSBC	Bank charges	£ 8.00	£ 8.00	£ -	£ 8.00																		
24.08.25	Mrs E Tinsley	CILCA books & SLCC marking	£ 344.98	£ 344.98	£ -																			
20.09.25	Mrs E Tinsley	Salary - Aug & Sept	£ 750.50	£ 750.50	£ -						£ 750.50													
20.09.25	Mrs E Tinsley	Microsoft Annual Sub	£ 79.99	£ 79.99	£ -									£ 79.99										
20.09.25	NPTS	CILCA Training	£ 180.00	£ 150.00	£ 30.00																			
20.09.25	Rec. Centre	REC25 -58 - Whole Council Training Session	£ 33.75	£ 33.75	£ -				£ 33.75															
20.09.25	Rec. Centre	REC25 -64 (Sept)	£ 27.00	£ 27.00	£ -				£ 27.00															
01.10.25	Rec. Centre	REC25 072 (Oct)	£ 61.50	£ 61.50	£ -				£ 61.50															
19.09.25	S Michlmayer & Co	Inv. 27230 - Clock Service	£ 338.40	£ 282.00	£ 56.40									£ 282.00										
05.10.25	Jed Baldwin	Manufacture 3 tommy statues	£ 383.17	£ 383.17	£ -												£ 383.17							
10.11.25	ICO		£ 47.00	£ 47.00	£ -						£ 47.00													
22.11.25	C Arnold	Bulbs (£150 Teddy Bear Fund + £20 PC)	£ 170.00	£ 170.00	£ -																£ 170.00			
22.11.25	Rec. Centre	REC25 078 & REC 087 (Nov)	£ 54.00	£ 54.00	£ -				£ 54.00															
22.11.25	Mrs E Tinsley	Salary - Oct & Nov	£ 740.30	£ 740.30	£ -						£ 740.30													
22.11.25	Mrs E Tinsley	Norton Virus Protection	£ 19.99	£ 16.66	£ 3.33																			
22.11.25	Mrs E Tinsley	Flowers - AB Baby Flowers	£ 39.98	£ 39.98	£ -																			
24.12.25	Broxap	Litter Bins - Inv 341497	£ 1,195.20	£ 996.00	£ 199.20																			
01.12.25	Rec. Centre	REC25 090 (Dec)	£ 27.00	£ 27.00	£ -				£ 27.00															
05.12.25	NPTS	Inv 30198 (Planning Training)	£ 450.00	£ 375.00	£ 75.00																			
22.01.26	Mrs E Tinsley	Salary - Dec & Jan	£ 740.30	£ 740.30	£ -						£ 740.30													
26.01.26	Rec. Centre	REC26 003 (Jan)	£ 27.00	£ 27.00	£ -				£ 27.00															
	Rec. Centre	REC26 014 (Feb)	£ 27.00	£ 27.00	£ -																			
01.03.26	Rec. Centre	REC26 022 (March)	£ 27.80	£ 27.80	£ -				£ 27.00															
08.03.26	Rec. Centre	REC26 028 (Add March Mtg)	£ 27.80	£ 27.80	£ -				£ 27.80															
24.02.26	RLS Computing	Website Re-design	£ 576.00	£ 480.00	£ 96.00				£ 27.80															
31.03.26	Mrs E Tinsley	Salary - Feb & March	£ 671.50	£ 671.50	£ -																			
31.03.26	HMRC	PAYE	£ 68.80	£ 68.80	£ -																			
31.03.26	Kennedy Law	VAT element of ins claim	£ 242.00	£ -	£242.00																			
		Total	£12,229.28	£11,351.52	£877.76	£42.00	£784.71	£290.00	£472.85	£103.64	£4,916.95	£-	£-	£448.62	£282.00	£114.99	£1,379.17	£116.41	£286.00	£-	£ 249.21	£115.99	£1,268.98	£480.00

Receipts

Date	Payer	Details	Total	Precept	Bank Interest	Rent	Miscellaneous	Rix Petroleum	VAT
08.04.25	Breckland	Precept	£ 7,000.00	£ 7,000.00					
30.04.25	HSBC	Interest	£ 19.30		£ 19.30				
13.05.25	Deopham Parish Council	War Memorial	£ 35.00				£ 35.00		
31.05.25	HSBC	Interest	£ 18.66		£ 18.66				
30.06.25	HSBC	Interest	£ 18.08		£ 18.08				
17.07.25	HMRC VAT RECLAIM	VAT Reclaim	£ 1,722.05						£ 1,722.05
31.07.25	HSBC	Interest	£ 19.69		£ 19.69				
31.08.25	HSBC	Interest	£ 22.50		£ 22.50				
26.09.25	Breckland	Precept	£ 7,000.00	£ 7,000.00					
30.09.25	HSBC	Interest	£ 25.23		£ 25.23				
20.10.25	Teddy Bear Fund	Contribution to planting	£ 150.00				£ 150.00		
31.10.25	HSBC	Interest	£ 25.44		£ 25.44				
30.11.25	HSBC	Interest	£ 23.30		£ 23.30				
31.12.25	HSBC	Interest	£ 24.10		£ 24.10				
19.01.26	Rix Petroleum		£ 509.26					£ 509.26	
31.01.26	HSBC	Interest	£ 24.13		£ 24.13				
28.02.26	HSBC	Interest	£ 21.82		£ 21.82				
31.03.26	NCC	Parrish Partnership refund	£ 915.62				£ 915.62		
24.03.26	Allotment Assoc	Rent	£ 429.00			£ 429.00			
31.03.26	HSBC	Interest	£ 22.78		£ 22.78				
			£18,025.96	£14,000.00	£265.03	£ 429.00	£1,100.62	£509.26	£1,722.05