

Litcham Parish Council 2025-2026

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2026

31/03/2025	RECEIPTS	31/03/2026
£11,000.00	Precept	£11,000.00
£0.00	Bank interest	£0.00
£782.36	VAT Refund	£242.19
£350.00	Rent	£350.00
£250.00	Community Car	£250.00
£0.00	Sam2 Grant	£1,777.00
£0.00	Misc	£793.20
£12,382.36	TOTAL RECEIPTS	£14,412.39

PAYMENTS		
£5,028.68	Clerk's Salary	£6,112.56
£269.68	Admin & Expenses	£314.97
£352.22	Insurance and Fees	£300.00
£60.00	Audit	£60.00
£102.00	Hire of Hall	£34.00
£120.46	Website	£142.06
£158.00	NPTS/Training	£21.60
£7.50	Rent	£7.50
£35.00	Information Commissions	£47.00
£606.40	Community Car	£896.94
£0.00	Election	£0.00
£300.00	Grass Cutting	£375.00
£2,273.31	Street Lighting	£2,027.84
£20.00	Maintenance	£20.50
£0.00	Defib	£798.00
£1,000.00	S137	£2,508.58
£71.40	Bank Service Charges	£73.00
£271.52	Misc	£48.00
£0.00	Chairmans fund	£0.00
£0.00	Sam 2 sign	£4,264.80
£100.00	Donation	£0.00
£10,776.17	Total receipts	£18,052.35

2025

Unity Trust Bank £8,329.99

2026

Total Carried over £8,329.99

Incoming £14,412.39

Outgoing £18,052.35

£0.00

Total £4,690.03

