

HUBY PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

	<u>2026</u>		<u>2025</u>
	<u>£</u>		<u>£</u>
<u>RECEIPTS</u>			
Precept	13,200		12,000
Bank Interest	963		605
Community Infrastructure Levy	2,863		13,639
Huby Voice Newsletter Adverts	135		80
Wayleave	24		24
VAT Reclaimed	-		709
Community Shop Rent & Insurance	26,236		26,236
NYC Urban Grass Cutting	681		
	-----	44,102	-----
			53,293
<u>PAYMENTS</u>			
Clerk's Salary	4,024		3,575
Insurance	857		829
Website	369		466
Subscriptions	522		678
Huby Voice Newsletter	554		547
Grass Cutting	1,790		980
Audit Fees	495		1,230
VAT on Payments to be claimed	623		516
Bank Commission	84		73
Defibrillator	365		17
Office & Travel Expenses	366		335
Legal Expenses	87		35
Public Works Loan Board Repayments	26,236		26,236
Salt Bin Refills	225		-
Dog Waste Signs	59		-
Laptop	155		-
Training	-		58
Rent of Room	-		336
Tree Works	-		342
	-----	(36,811)	-----
			(36,253)
<u>GRANTS</u>			
Huby Playing Fields Association	500		-
Huby Parent Teachers Association	500		-
Huby Walks Group	-		92
Huby & Sutton Community Shop	-		5,000
	-----	(1,000)	-----
			(5,092)
 <u>SURPLUS FOR THE YEAR</u>	 ----- 6,291 -----		 ----- 11,948 -----

BALANCE SHEET AS AT 31 MARCH 2026

<u>BANK ACCOUNTS</u>			
Unity Trust Current Account	6,539		3,235
Unity Trust Savings Account 1	31,222		28,506
Unity Trust Savings Account 2	12,395		12,124
	-----	50,156	-----
			43,865
 <u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2025		43,865	31,917
Surplus for the year		6,291	11,948
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Balance as at 31 March 2026		50,156	43,865
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Adopted on

Signed Chairman