

# HOXNE PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2026

2024/2025		2025/2026
	RECEIPTS	
£14,700.00	Precept	£23,160.00
£0.04	Bank Interest (Barclays Premium Account)	£0.01
£0.00	Street Cleansing Grant	£3,174.60
£1,958.22	VAT Reclaim	£3,794.99
£2,019.18	Miscellaneous (including locality funding)	£3,396.74
£1,320.00	Community Infrastructure Levy	£1,620.00
<b>£19,997.44</b>	<b>TOTAL RECEIPTS</b>	<b>£35,146.34</b>
	PAYMENTS	
£926.57	Street Lighting	£903.08
£11,990.05	Clerk and Street Cleaner Salary	£13,757.44
£302.33	Clerk's expenses: Stationery/Postage/Mileage	£397.51
£483.15	Subscriptions and training	£509.74
£3,395.56	Capital expenditure/maintenance	£4,029.61
£571.26	Insurance	£585.10
£2,735.52	S.137 payments/Donations	£1,190.00
£563.68	Garage rental	£578.76
£1,750.47	Council expenses: (meeting rooms, payroll, audit, bin emptying, grass cutting)	£2,461.61
£0.00	Elections	£0.00
£819.69	VAT	£3,245.60
£180.00	Neighbourhood Development Plan – consultancy and expenses	£0.00
£0.00	CIL	£10,593.91
- £40.00	Deduction: cheque write back 300021 written back as did not clear	N/A
-£1,089.20	Deduction – duplicate payment	N/A
<b>£22,589.08</b>	<b>TOTAL PAYMENTS</b>	<b>£38,252.36</b>

### RECEIPTS AND PAYMENTS SUMMARY

2024/2025		2025/2026
£20,645.79	Balance as at 1 April	£18,054.15
£19,997.44	Total Receipts	£35,146.34
£22,589.08	Less Payments	£38,252.36
<b>£18,054.15</b>		<b>£14,948.13</b>

## HOXNE PARISH COUNCIL

### BANK RECONCILIATION FOR YEAR ENDING 31 MARCH 2026

#### BANK ACCOUNTS

Unity Bank Current T1 Account	£14,944.06
Barclays Premium Account	£4.07
Less	
Unpresented cheques at year-end:	£0.00
	<b><u>£14,948.13</u></b>