

HEVINGHAM PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT TO 31 MARCH 2026

| <u>EXPENDITURE</u>       | £   |
|--------------------------|---|
| Salary including PAYE    | 6,496.51                                    |
| Admin                    | 387.55 (Office use, postage and stationery) |
| Training                 | 124.00                                      |
| Travel costs             | 25.88                                       |
| HP Allotments            | 954.12                                      |
| Farmers Allotments       | 0   |
| Insurance                | 1,467.73                                    |
| Audit                    | 330.00                                      |
| Street lighting          | 925.74                                      |
| Gen maintenance          | 4,551.64                                    |
| Subscriptions            | 368.08                                      |
| Donations Sec 137        | 114.99                                      |
| Handyman                 | 0   |
| Village Hall             | 2,626.21                                    |
| Hevingham PCC            | 1,920.00                                    |
| Grants received and used | 7,949.19                                    |
| Grants given             | 0   |
| HP fund                  | 4,705.00                                    |
| VAT                      | 4,100.33                                    |
| C.I.L.                   | 0   |
| Contingency              | 0   |
| New Homes Bonus          | 1,035.00                                    |
|                          | -----                                       |
| <b>TOTAL</b>             | <b>£38,081.97</b>                           |

| <u>INCOME</u>        |                   |
|----------------------|-------------------|
| Allotments (village) | 1000.00           |
| Allotments (farmers) | 3,176.06          |
| Precept              | 19,000.00         |
| Bank interest        | 289.78            |
| VAT                  | 3,642.05          |
| C.I.L.               | 0                 |
| Grants received      | 1,199.19          |
| Refund given         | 218.64            |
|                      | -----             |
| <b>TOTAL</b>         | <b>£28,525.72</b> |

|                    |                          |
|--------------------|--------------------------|
| Balance B/F        | £31,299.71               |
| Plus INCOME        | £28,525.72               |
| Less EXPENDITURE   | £38,081.97               |
| <b>Balance C/F</b> | <b><u>£21,743.46</u></b> |