

FLITCHAM cum APPLETON PARISH COUNCIL
YEAR ENDED 31ST MARCH 2026
RECEIPTS AND PAYMENTS

2025		2026
£		£
	Receipts	
4,100	Precept	4,400
156	VAT refund	191
	NCC Funding/Refund	1,000
35	Bank Interest	27
4,291		5,618
	Payments	
191	VAT on payments	106
390	Sec 137 donation	390
1,472	Clerks salary and expenses	1,715
364	HMRC (Clerks Tax)	420
425	Grass cutting	523
591	Dog Bins	329
420	Insurance	561
184	Subscriptions	115
130	Village Hall Hire	165
75	Office expenses (inc. audit)	50
113	Playground Inspection	117
150	Training	-
125	Playground Maintenance	65
-	Village Sign & Memorial Maintenance	-
60	Defibrillator Maintenance	-
-	Bus Shelter Maintenance	-
-	SAMS Maintenance	-
-	Website & Email Hosting	70
-	Election Expenses	-
49	Newsletter overheads	16
35	ICO Licence	47
4,774		4,689
(483)	Surplus income over expenditure	929
2,872	Balance b/f prior year	2,389
2,389	Balance c/f 01.04.26	3,318