ASHBY HERRINGFLEET AND SOMERLEYTON PARISH COUNCIL
ANNUAL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2026

RECEIPTS	**£**
ESC: Annual Precept	4454.00
Proceeds from Barn Dance	600.00
NPT&S Refund of Training	60.00
ESC: Grant for Warm Hub	755.00
TOTAL RECEIPTS	**5869.00**

LESS PAYMENTS	
ICO: Data Protection Registration	47.00
Community Heartbeat Trust: Emergency Tel Line Defibrillator	120.00
Enix: Annual Website Renewal	84.00
Enix: Website Domain Name	7.80
Defib trainer	50.00
NPT&S Training for New Councillor	62.40
Ashby PCC: Donation for Churchyard Maintenance	100.00
Herringfleet PCC: Donation for Churchyard Maintenance	100.00
Somerleyton PCC: Donation for Churchyard Maintenance	110.00
Somerleyton CA: Conation for Playing Field Maintenance	100.00
Suffolk Accident Rescue Service: Donation	10.00
NPT&S: Annual Subscription (2025)	57.50
Play Inspection Co: Fee for Inspection and Report	113.94
Warm Hub: Refreshments	39.05
Warm Hub: Refreshments	22.49
Warm Hub: Refreshments	23.50
Warm Hub: Refreshments	6.85
Warm Hub: Refreshments	6.50
RPD Printers: Leaflets and Flyers for Warm Hub	42.60
Nanna Lay: Fee for Warm Hub Cookery Demonstration	50.00
SLCC: Annual Membership	84.00
Zurich: Annual Insurance Premium	486.56
Refreshments for Annual Parish Meeting	40.50
Radio Daze Donation to cost of stage and Lighting	700.00
S. Foster: Donation Refreshments for Xmas Lights Switch-on	65.00
Somerleyton Primary School Reimburse cost of Electricity for Xmas Lights	30.00
NPT&S Annual Subscription (2026)	72.00
L. Martin: Reimburse Padlocks for Grit Bin	8.99
I. Bunn: Local History Input to Warm Hub	75.00
Toilets for Barn Dance	222.00
Norfolk Magistrates Speakers at Warm Hub (donation)	50.00
Nobridge: Grit Spreader	300.00
Sa Phillips: Reimburse Art Materials and Hall Hire for 2 Young Artist sessions	100.00
S. Read:Reimburse Office Supplies	84.34
SCA: Village Hall Hire (2 payments 180 and 150)	330.00

S. Read: Clerk's Salary	1923.15
HMRC: Clerk's Income Tax Payments	480.60

TOTAL PAYMENTS **6205.77**

RECONCILIATION

Barclays Current A/C balance as at 31/3/25	2608.32
National Savings Bank – Parish A/C as at 31/3/25	1649.08
Plus, Receipts at 31/3/25	0.00
Minus outstanding payments at 31/3/25	0.00

TOTAL PARISH COUNCIL FUNDS AS AT 31/3/25 **4257.40**

Plus, NSB Interest	0.00
Plus, Receipts to 31/3/26	5869.00
Less payments to 31/3/26	6205.77

TOTAL PARISH COUNCIL FUNDS AS AT 31/3/26

Barclays Current A/C balance as at 31/3/26	2271.55
Plus, outstanding Credits	0.00
Less Outstanding Payments	0.00
National Savings Bank – Parish A/C as at 31/3/26	1649.08
Plus, outstanding credits	0.00
Less outstanding Payments	
0.00	

TOTAL PARISH COUNCIL FUNDS AS AT 31/3/26 **3920.63**

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We hereby certify that the above represents a true and accurate record of the Parish Council Account Book.

……..RFO …….. Chair

Checked RFO Supervisor……