

**LITTLETHORPE PARISH COUNCIL**  
**DRAFT ACCOUNTS 2025-2026**

<b>Littlethorpe Parish Council</b>				
<b><u>Total Receipts &amp; Payments Account for the year ended 31/03/2026</u></b>				
	Unrestricted	Restricted	Total	Previous year
<b>Receipts</b>				
Precept	4,619.00	-	4,619.00	4,390.00
Bank Interest	-	-	-	
NYCC	-	-	-	
HBC	-	-	-	
VAT Refund	117.93	-	117.93	88.94
Commuted Sums/CIL	-	-	-	
	0	-	-	
	0	-	-	
Other	2.30	-	2.30	2.30
Donation	-	-	-	
<b>Total receipts</b>	<b>4,739.23</b>	<b>-</b>	<b>4,739.23</b>	<b>4,481.24</b>
<b>Payments</b>				
Salary and related costs	2,896.16	-	2,896.16	2,801.79
Office expenses	344.27	-	344.27	397.41
Audit Fees	65.00	-	65.00	60.00
Training	13.70	-	13.70	
Membership/Subscriptions	241.00	-	241.00	232.00
Insurance	214.00	-	214.00	214.00
IT	304.99	-	304.99	36.00
Room Hire	84.00	-	84.00	117.00
Grasscutting	-	-	-	-
Community	-	-	-	
Misc	-	-	-	-
	0	-	-	-
	0	-	-	-
Defibrillator	400.72	-	400.72	
S137	-	-	-	
Grants	-	-	-	
Reserves	-	-	-	
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
Payment - spare 24	-	-	-	
	0	-	-	
<b>Total payments</b>	<b>4,563.84</b>	<b>-</b>	<b>4,563.84</b>	<b>3,858.20</b>
<b>Net receipts / (payments)</b>	<b>175.39</b>	<b>-</b>	<b>175.39</b>	<b>623.04</b>
Transfer	-	-	-	
Balance brought forward	5,935.95	-	5,935.95	-
<b>Balance carried forward</b>	<b>6,111.34</b>	<b>-</b>	<b>6,111.34</b>	<b>623.04</b>
Made up of:				
Virgin Money	6,111.34			
Score deposits held	-			
Cash float	-			
Spare	-			
	<b>6,111.34</b>			<b>-</b>