

	Financial Update for 13th April meeting Year end figures 31st March 2026					
	Receipts		2026 YEAR END			
	Previous Year	Description	Amount	Date received		
		Precept April	11531.25	30.4.25		
		Precept September	11531.25	30.9.25		
		Grasscutting contribution 2024 Kirby	569.43	24.11.25		
		VAT return	1157.35	22.4.25		
		Interest	170.51	30.6.25		
		Grasscutting payment NYC	401.14	28.7.25		
		Locality grant for Picnic area development	500	28.7.25		
		Interest	£166.29	30.9.25		
		Resident Bench donation	£945.00	5.11.25		
		Grasscutting contribution 2025 Kirby	£569.43	29.12.25		
		Interest	£174.59	31.12.25		
		Kirby & Broughton WI tree contribution	£120.00	23.2.26		
		Interest	£204.56	31.3.26		
	TOTAL		28040.8			
	Payments					
	Previous year	Description	Budget	Spent to Date	Remaining Budget	Anticipated spend from Budget
	£ 1,157.35	VAT		£ 998.37	-£ 998.37	
	£ 3,706.56	Clerk Salary	£ 3,800.00	£ 3,825.94	-£ 25.94	3800
	-	Stamps / Consumables	£ 46.00	£ 14.55	£ 31.45	30
	£ 5,670.00	Grass Cutting / Tree Work	£ 9,250.00	£ 6,705.00	£ 2,545.00	7000
	£ 599.46	Insurance	£ 630.00	£ 733.38	-£ 103.38	610
	£ 449.00	Subscription YLCA £440& ICO £40	£ 500.00	£ 513.00	-£ 13.00	40
	£ 246.40	Audits / Accountants £218 / bank fees £72	£ 329.00	£ 473.00	-£ 144.00	260
	£ 3,881.00	Other Sundries inc - seat repairs £250, website fees £82.00, christmas tree £170, Salt bins £90.00, defibrillator pot £200 per year£600 accumulating	£ 4,000.00	£ 2,678.75	£ 1,321.25	2000
	£ 950.00	Donations	£ 950.00	£ 1,337.99	-£ 387.99	950
	£ 20.00	Training	£ 100.00	£ 54.80	£ 45.20	60
	£ 2,467.75	Play area/VAS maintenance	£ 3,000.00	£ 1,449.00	£ 1,551.00	4000
	93.09	NI employers payment	110	323.69	- 213.69	100
	£ 19,240.61	Grand Total	£ 22,715.00	£ 19,107.47	£ 3,607.53	18850
		Funds brought forward April		£ 36,528.43		
		Add receipts		£ 28,040.80		
		Less Payments		£ 19,107.47		
		Less cheques from previous year cleared in current year				
		Add cheques issued in year not presented by year end				
		Running balance then carried forward March		£ 45,461.76		
		Current account balance		£ 5,594.72		
		Deposit account balance		£ 39,867.04		
	£ -	TOTAL funds at bank		£ 45,461.76	payments to approve/receive not included	
	Deposit account for future projects / playground requirements					
	Funds include at 31.3.24 CIL £730.13 from 21/22, £858.00 22/23 plus bequest £403.74 total £1991.87					
	March 2025 brought forward 7377.34 & 29151.09					

Payments