

AMPLEFORTH PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2026

		<u>2026</u>	<u>2025</u>
		<u>£</u>	<u>£</u>
<u>RECEIPTS</u>			
Precept	16,320	16,000	
NYC Urban Grass Cutting	301	301	
Bank Interest	974	434	
Common Shares Rents	484	354	
NYMNPA Caretaker Scheme	2,750	2,750	
NYC Locality Grant – Defibrillator	750	-	
Refund for Gateway Signs	-	1,411	
Land Registry Refund	-	7	
Wayleave	-	28	
Cemetery Memorial Fees	-	1,937	
Royal Mail PO Box Contributions	-	1,204	
HMRC VAT Refund	-	1,690	
	-----	21,579	-----
			26,116
<u>PAYMENTS</u>			
Clerk's Salary	7,673	10,766	
Locum Clerking	9,386	-	
Legal Expenses	5,109	-	
Insurance	664	577	
Grass Cutting	7,000	7,000	
Defibrillator	285	750	
Rent of Village Hall	360	275	
Website & Email	320	470	
Audit Fees	210	360	
Subscriptions	352	339	
Payroll Services	448	294	
Village Maintenance	87	1,044	
Training	98	26	
Storage Costs	156	991	
Bank Commission	91	102	
Cemetery Maintenance & Improvements	5,856	1,158	
Advertising	20	-	
Tree Works	85	-	
Street Lighting	480		
VAT to be Reclaimed	3,963	1,862	
Information Commissioner's Office	-	40	
Office & Mileage Costs	-	165	
Royal Mail PO Box	-	354	
Benches	-	598	
Parish Newsletter	-	200	
Laptop	-	312	
	-----	(42,643)	-----
			(27,683)
<u>GRANTS</u>			
Chair Exercise Group	-	200	
Winter Warm Spaces	-	150	
St Benedict's Lighting	750	-	
Ampleforth Garden Club	500	-	
	-----	(1,250)	----
			(350)
<u>DEFICIT FOR THE YEAR</u>		-----	-----
		(22,314)	(1,917)
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Adopted on

Signed Chairman

AMPLEFORTH PARISH COUNCIL

BALANCE SHEET
AS AT 31 MARCH 2026

	<u>2026</u> £		<u>2025</u> £
<u>BANK ACCOUNT</u>			
HSBC Bank Current Account	-	43,398	
Unity Trust Current Account	1,134	-	
Unity Trust Savings Account	19,950	-	
	-----	21,084	-----
			43,398

<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2025	43,398		45,315
Deficit for the year	(22,314)		(1,917)
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Balance as at 31 March 2026	21,084		43,398
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Adopted on

Signed Chairman