

Clopton Parish Council

Receipts and Payments Summary 2025/2026

31-03-2025		31-03-2026
£5,550.00	Precept (inc. Support Grant)	£6,002.00
£25.89	Bank Interest (Bus Prem Acc)	£15.63
£2.74	Bank Interest (Bomber Gp Acc)	£6.92
£180.06	Bank Interest (Yorkshire Acc)	£142.67
£94.00	VAT Repayment (24/5/2023)	£33.20
£0.00	Locality Budget	£1,000.00
£7,952.69	TOTAL RECEIPTS	£7,200.42
£172.50	Administration	£81.00
£3,341.51	Clerk's Salary incl HMRC	£4,101.00
£0.00	Training	£79.20
£352.30	Insurance	£407.46
£130.00	Audit Fees	£130.00
£196.84	Subscriptions	£198.78
£50.00	Website Costs	£66.00
£25.00	Section 137	£250.00
£135.00	Room Hire	£105.00
£97.00	Miscellaneous repairs/Maintenance	£2100.00
£0.00	Elections	£0.00
£165.00	Defibrillator annual support fee	£198.00
£35.00	GDPR (ICO Cert)	£47.00
£150.00	Sundries S142 Charitable donations	£25.00
£250.00	Otley & Clopton First Responders	£250.00
£5167.05	TOTAL PAYMENTS	£8038.44
£9291.21	Balance as at 1 st April	£ 7520.15
£6149.90	Total Receipts	£ 7200.42
£6712.32	Less Payments	£ 8040.62
£8728.79		£ 6679.95

Cumulative Funds represented by

		At 31 st March 2026
£1417.33	Community Account	£2989.81
£1745.09	Business Premium Account	£1792.49
£184.28	Bomber Group Memorial Account	£189.29
£5382.09	Yorkshire Community Account	£5704.82
£0.00	Less Unpresented Cheques	£0.00
£8728.79	Balance c/f	£10,676.41