

Snainton Parish Council

Receipts and Payments Account 2025/2026

<u>Receipts</u>	£	<u>Payments</u>	£	£
Parish Precept (NYC)	27,000.00	<u>Administration</u>		
NYC (SBC) Model Agreement	6,316.14	Clerk	8,642.25	
NYC ~ Grass cutting	1,199.38	Establishment	<u>4,875.03</u>	13,517.28
Bank Interest	592.93			
<u>Reading Room</u>		<u>Reading Room</u>		
lettings, etc.	780.00	Utilities & Cleaning	3,197.61	
		Repairs & Maintenance	<u>410.00</u>	3,607.61
<u>Parish</u>		<u>Parish</u>		
NYC ~ Locality grants		Grants & Donations	1,025.00	
Ryedale FPG	1,222.86	Amenity & Verge maintenance	6,127.00	
	<u>1,222.86</u>	'Grip' volunteers - store & tools	1,032.00	
		Roadside 'Gates'	931.18	
		Routine & Misc. expenses	239.88	
				9,355.06
<u>Cemetery</u>		<u>Cemetery</u>		
fees	2,400.00	Routine Grounds maintenance	<u>1,785.00</u>	1,785.00
VAT refund				
	<u>39,511.31</u>	VAT (reclaimable)	<u>1,883.80</u>	1,883.80
				30,148.75
Unpresented cheque (Oct 2024)	175.00			
('written back' as income)		Surplus/(deficit)		9,537.56
	<u>39,686.31</u>			<u>39,686.31</u>
<u>Balance sheet as at 31st March 2026</u>				
	£		£	
Bank Balances bt/fwd		Bank Balances		
Deposit Accounts	45,506.83	Deposit (Reserve) Account		53,000.00
Current Account	2,158.73	Current Account		4,203.12
Surplus/deficit	9,537.56			
incl. Cheque (Oct 2024) £175.00 written back				
	<u>57,203.12</u>			<u>57,203.12</u>

I certify that these accounts represent a true and fair view of the financial position of
Snainton Parish Council

James Ingham CPFA
Clerk & RFO to the Parish Council

AGAR 2025/2026	£
Total payments	30,148.75
less Payroll	<u>8,642.25</u>
= Total 'other' payments	21,506.50