

Overthorpe Parish Council

RECEIPTS

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|--------------|------------------|
| Precept | £6,566.00 |
| Interest | £505.60 |
| Other Income | £166.08 |
| | <u>£7,237.68</u> |

PAYMENTS

| | |
|---|------------------|
| Clerk's salary | £3,209.27 |
| Expenses - councillors, clerk, etc. | £82.00 |
| Telephone charges | £5.79 |
| Photocopying, stamps and stationery | £14.53 |
| Internal audit | £75.00 |
| Insurance | £245.11 |
| Data protection | £59.00 |
| NCALC Subs | £162.51 |
| Parish council events/meeting costs (AGM catering, etc) | £130.00 |
| Electricity-street lighting | £441.30 |
| Street lighting repair & maintenance | £88.00 |
| Verge mowing and plant troughs | £300.00 |
| Website | £215.00 |
| Poppy wreath donation & defib (S137) | £206.00 |
| Churchyard mowing | £770.00 |
| Other (SNAST) | £32.00 |
| Contested Election 2025 | £64.50 |
| Bank charges | £73.00 |
| VAT | £184.48 |
| | <u>£6,357.49</u> |

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|-----------------------------|-------------------|
| Bal b/f | £21,489.29 |
| Add total receipts | £7,237.68 |
| Less total payments | £6,357.49 |
| Balance c/f 31st March 2026 | <u>£22,369.48</u> |

BALANCES REPRESENTED BY:

| | |
|-----------------|-------------------|
| Unity Account 1 | £72.65 |
| Unity Account 2 | £22,296.83 |
| | <u>£22,369.48</u> |