Snetterton Parish Council Balance Sheet

Year ended 31st March 2026

2024/25	Receipts and Payments	2025/26
	Receipts	**£**
6,000.00	Precept	8382.35
46.83	VAT Reclaim from previous year	48.68
24.07	Business Saver Interest	97.40
6,070.90		**8,528.43**
	Payments	
4,832.19	Clerk's Salary	4542.24
156.00	Clerk's Office Costs & Mileage	156.00
120.00	Payroll	0.00
314.00	General Expenses	25.04
35.00	ICO Data Protection	47.00
447.69	Insurance	304.00
110.00	Internal Audit	90.00
86.34	Miscellaneous	14.00
0.00	Maintenance	0.00
105.33	IT & Website	70.00
0.00	S137 Grants/Donations	0.00
245.75	Subscriptions	57.34
144.00	Hall Rent	-24.00
0.00	Training	75.00
48.68	Vat - To Reclaim	31.55
0.00	Bank Charges	70.00
6,644.98		**5,458.17**
-574.08	Surplus income over expenditure	3,070.26
3,412.67	Balance b/f	2,838.59
2,838.59	**Balance c/f**	**5,908.85**
	Balance Sheet	
	Cash at Bank	
1,896.85	Current Account	14.51
1,647.23	Business Saving Account	5,894.34
-	Uncleared receipts	-
£ 705.49	Uncleared cheques	-
2,838.59		**5,908.85**
2,838.59	General Reserves	4,208.85
-	Restricted Reserves	1,700.00
2,838.59		**5,908.85**

The above statement represents fairly the financial position of the Authority as at 31st March 2026 and reflects its receipts and payments during the year.

Signed **Chair**

Signed **Sally Chapman - Responsible Financial Officer**