

Newton St Cyres Parish Council

Receipts and Payments Account

Year ending 31 March 2026

		This year	Last year
		<u>Y/E 2026</u>	<u>Y/E 2025</u>
Receipts			
Precept		£16,500.00	£14,048.00
Grants	DCC Community Enhancement	£0.00	£437.00
	DCC Locality	£0.00	£500.00
	Devon Communities Together	£153.00	£371.41
	S106	£3,810.06	£0.00
	P3 Rights of way grant	£0.00	£700.00
	Station Garden	£552.03	£0.00
	Allotment Rent	£460.00	£540.00
	Donations	£437.50	£120.00
	Transfer from Resurfacing account for PH lights	£0.00	£796.40
	Other (Rec cont to valuation/ wayleave)	£0.00	£428.48
	VAT refund	£1,379.49	£970.84
Total receipts current account		£23,292.08	£18,912.13
Payments			
	Grants Parish Hall	£2,000.00	£2,000.00
	NSC Recreation Ground	£2,000.00	£2,000.00
	Church	£1,000.00	£1,000.00
Admin/running costs	Annual subscription for email addresses	£242.00	£240.00
	Audit Fee	£175.00	£210.00
	Bank Charges	£73.00	£71.40
	Clerks wages incl PAYE/Emp'er NI	£5,758.66	£5,650.66
	Expenses - Clerks	£118.37	£55.33
	Expenses - Other	£0.00	£21.38
	Fees and subscriptions	£609.00	£513.00
	Hall Hire	£233.00	£408.00
	Insurance	£672.83	£538.45
	Printing of newsletter	£0.00	£147.26
	Training (Clerk and Councillors)	£0.00	£165.00
Repairs & maintenance	Allotment	£0.00	£544.00
	Arboretum licence	£0.00	£20.00
	Bus shelter cleaning	£32.00	£64.00
	Community Resilience	£73.08	£156.64
	Defibrillator related	£269.50	£280.00
	Gardening/Maintenance	£490.00	£340.00
	Grass cutting - parish	£965.00	£855.00
	Litter bin collection at Rec	£260.00	£260.00
	Noticeboards	£192.29	£150.00
	Rain guage	£646.00	£599.00
	Road Warden Scheme	£449.37	£479.48
	Signs	£0.00	£19.40

Miscellaneous Arboretum insurance	143.15	£0.00
Permissive path signs	£23.62	£0.00
P3	£140.00	£0.00
Road flooded signs (grant funded)	£153.12	£0.00
S106	£3,810.06	£0.00
Transfer to new FP account	£648.02	£0.00
VAT	£1,419.62	£919.13
Volunteers Thank you (part funded)	£240.00	£0.00
NHP Grant repaid	£0.00	£3,568.00
PH Car park lights	£0.00	£796.40
Rec Valuation fee	£0.00	£850.00
RWS Equipment	£0.00	£480.74
Total payments current account	£22,836.69	£23,402.27
Financial Summary Current Account		
Balance b/f as at 1 April 2025	£8,839.49	£13,329.63
Add Receipts for Y/E 31 March 2026	£23,292.08	£18,912.13
Less Payments for Y/E 31 March 2026	£22,836.69	£23,402.27
Balance C/F as at 31 March 2026	£9,294.88	£8,839.49
Financial Summary Footpath P3		
Balance b/f as at 1 April 2025	£788.02	£88.02
Add Receipts for Y/E 31 March 2026	£10.53	£700.00
Less Payments for Y/E 31 March 2026	£140.00	£0.00
Balance C/F as at 31 March 2026	£658.55	£788.02
Financial Summary Resurfacing Account		
Balance b/f as at 1 April 2025	£6,741.12	£7,355.67
Add Receipts for Y/E 31 March 2026	£150.82	£181.85
Less Payments for Y/E 31 March 2026	£0.00	£796.40
Balance C/F as at 31 March 2026	£6,891.94	£6,741.12
Financial Summary All Accounts		
Current Account	£9,294.88	£8,839.49
Footpath Account	£658.55	£788.02
Car park resurfacing account	£6,891.94	£6,741.12
Total of all Accounts as at 1 April 2026	£16,845.37	£16,368.63