

EAST CARLTON PARISH COUNCIL
Accounts for Year Ended 31 March 2026

PAYMENTS

| <u>DATE</u> | <u>PAYEE</u> | | <u>Membershi</u> | <u>Cricket</u> | <u>Clerk's</u> | <u>Bank</u> | <u>Admin</u> | | <u>Village</u> | <u>VAT</u> | <u>TOTAL</u> | |
|-------------|------------------|-----|------------------|------------------|----------------|------------------|----------------|----------------|----------------|-------------------|--------------|----------------|
| | | | <u>p Audit</u> | <u>Insurance</u> | <u>Club</u> | <u>Donations</u> | <u>and</u> | <u>Charges</u> | <u>Costs</u> | <u>Newsletter</u> | <u>Costs</u> | |
| | | | | | | | <u>Pension</u> | | | | | |
| 01-Apr-25 | Krystal Hosting | BP | | | | | | | 6 99 | | | 1 40 £ 8 39 |
| 01-Apr-25 | J Medwell | SO | | | | | 319 68 | | 12 00 | | | £ 331 68 |
| 09-Apr-25 | NEST | DD | | | | | 22 16 | | | | | £ 22 16 |
| 22-Apr-25 | Kanda Print | BP | | | | | | | | 38 50 | | £ 38 50 |
| | Zurich Insurance | BP | | 241 00 | | | | | | | | £ 241 00 |
| | I Arnott | BP | 90 00 | | | | | | | | | £ 90 00 |
| | Amazon | BP | | | | | | | 22 97 | | | 4 59 £ 27 56 |
| | NCALC | BP | 253 52 | | | | | | | | | £ 253 52 |
| 30-Apr-25 | Unity Trust Bank | Fee | | | | | | 6 00 | | | | £ 6 00 |
| 1-May-25 | J Medwell | SO | | | | | 319 68 | | 12 00 | | | £ 331 68 |
| 9-May-25 | NEST | DD | | | | | 23 31 | | | | | £ 23 31 |
| 16-May-25 | Kanda Print | BP | | | | | | | | 38 50 | | £ 38 50 |
| 31-May-25 | Unity Trust Bank | Fee | | | | | | 6 00 | | | | £ 6 00 |
| 2-Jun-25 | J Medwell | SO | | | | | 319 68 | | 12 00 | | | £ 331 68 |
| 9-Jun-25 | Kanda Print | BP | | | | | | | | 38 50 | | £ 38 50 |
| 9-Jun-25 | NEST | DD | | | | | 23 31 | | | | | £ 23 31 |
| 13-Jun-25 | Curtis Website | BP | | | | | | | 165 00 | | | £ 165 00 |
| 30-Jun-25 | Unity Trust Bank | Fee | | | | | | 6 00 | | | | £ 6 00 |
| 1-Jul-25 | J Medwell | SO | | | | | 319 68 | | 12 00 | | | £ 331 68 |
| 9-Jul-25 | NEST | DD | | | | | 23 31 | | | | | £ 23 31 |
| 31-Jul-25 | Unity Trust Bank | Fee | | | | | | 6 00 | | | | £ 6 00 |
| 1-Aug-25 | J Medwell | SO | | | | | 319 68 | | 12 00 | | | £ 331 68 |
| 8-Aug-25 | NEST | DD | | | | | 23 31 | | | | | £ 23 31 |
| 11-Aug-25 | Nicholsons | BP | | | | | | | | | 171 60 | 34 32 £ 205 92 |
| | Kanda Print | BP | | | | | | | | 38 50 | | £ 38 50 |
| 31-Aug-25 | Unity Trust Bank | Fee | | | | | | 6 00 | | | | £ 6 00 |
| 1-Sep-25 | J Medwell | SO | | | | | 319 68 | | 12 00 | | | £ 331 68 |
| 2-Sep-25 | ECCC | BP | | | 350 00 | | | | | | | £ 350 00 |
| 3-Sep-25 | ECPCC | BP | | | | 250 00 | | | | | | £ 250 00 |

| | | | | | | | | | | | | |
|---|------------------|-----|--------|------|-------|--|-------|--------|-------|-------|---|--------|
| | CHT Ltd | BP | | | | | | | 50 95 | 10 19 | £ | 61 14 |
| 8-Sep-25 | NEST | DD | 23 31 | | | | | | | | £ | 23 31 |
| 30-Sep-25 | Unity Trust Bank | Fee | | 6 00 | | | | | | | £ | 6 00 |
| 1-Oct-25 | J Medwell | SO | 319 68 | | 12 00 | | | | | | £ | 331 68 |
| 8-Oct-25 | NEST | DD | 23 31 | | | | | | | | £ | 23 31 |
| 13-Oct-25 | Kanda Print | BP | | | | | 38 50 | | | | £ | 38 50 |
| 31-Oct-25 | Kanda Print | BP | | | | | 38 50 | | | | £ | 38 50 |
| | Unity Trust Bank | Fee | | 6 00 | | | | | | | £ | 6 00 |
| 1-Nov-25 | J Medwell | SO | 319 68 | | 12 00 | | | | | | £ | 331 68 |
| 8-Nov-25 | NEST | DD | 23 31 | | | | | | | | £ | 23 31 |
| 11-Nov-25 | Kanda Print | BP | | | | | 38 50 | | | | £ | 38 50 |
| 20-Nov-25 | G Chambers | BP | | | | | | 390 27 | 77 97 | | £ | 468 24 |
| 28-Nov-25 | ICO | BP | 52 00 | | | | | | | | £ | 52 00 |
| 30-Nov-25 | Unity Trust Bank | Fee | | 6 00 | | | | | | | £ | 6 00 |
| 1-Dec-25 | J Medwell | SO | 319 68 | | 12 00 | | | | | | £ | 331 68 |
| 8-Dec-25 | Kanda Print | BP | | | | | 38 50 | | | | £ | 38 50 |
| | Microsoft Office | BP | | | 70 83 | | | | 14 16 | | £ | 84 99 |
| 9-Dec-25 | NEST | DD | 23 31 | | | | | | | | £ | 23 31 |
| 31-Dec-25 | Unity Trust Bank | Fee | | 6 00 | | | | | | | £ | 6 00 |
| 1-Jan-26 | J Medwell | SO | 319 68 | | 12 00 | | | | | | £ | 331 68 |
| 9-Jan-26 | NEST | DD | 23 31 | | | | | | | | £ | 23 31 |
| 31-Jan-26 | Unity Trust Bank | Fee | | 6 00 | | | | | | | £ | 6 00 |
| 1-Feb-26 | J Medwell | SO | 319 68 | | 12 00 | | | | | | £ | 331 68 |
| 9-Feb-26 | NEST | DD | 23 31 | | | | | | | | £ | 23 31 |
| | NNC Income | BP | | | 25 00 | | | | | | £ | 25 00 |
| 13-Feb-26 | Kanda Print | BP | | | | | 38 50 | | | | £ | 38 50 |
| 28-Feb-26 | Unity Trust Bank | Fee | | 6 00 | | | | | | | £ | 6 00 |
| 1-Mar-26 | J Medwell | SO | 319 68 | | 12 00 | | | | | | £ | 331 68 |
| 9-Mar-26 | NEST | DD | 23 31 | | | | | | | | £ | 23 31 |
| 23-Mar-26 | Kanda Print | BP | | | | | 38 50 | | | | £ | 38 50 |
| 31-Mar-26 | Unity Trust Bank | Fee | | 7 00 | | | | | | | £ | 7 00 |
| | Krystal Hosting | BP | | | 6 99 | | | | 1 40 | | £ | 8 39 |
| 395 52 241 00 350 00 250 00 4114 73 73 00 441 78 385 00 612 82 144 03 £ 7 007 88 | | | | | | | | | | | | |
| 7007 88 | | | | | | | | | | | | |

EAST CARLTON PARISH COUNCIL

Accounts for the Year End 31 March 2026

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April

| | | |
|---------------------|-----------------|-----------------|
| Unity Trust Current | 804 77 | |
| Unity Trust Savings | <u>7 174 34</u> | |
| | | 7 979 11 |
| BALANCE | | 7 979 11 |
| Receipts | | <u>6 951 29</u> |
| Sub Total | | 14 930 40 |
| Payments | | <u>7 007 88</u> |

**CLOSING POSITION as at
31st March 2022**

7 922 52

CLOSING BANK POSITION

As at 31st March

| | | |
|-----------------------|-----------------|-----------------|
| Unity Trust Current | 1 051 94 | |
| Unity Trust Savings | <u>6 870 58</u> | |
| | | 7 922 52 |
| | | <u>7 922 52</u> |
| <u>BALANCE</u> | | <u>7 922 52</u> |

EAST CARLTON PARISH COUNCIL - Financial Summary

| | 2025/26 | 2024/25 |
|---|------------------|------------------|
| <u>INCOME</u> | | |
| NNC Precept | £ 6 743 00 | £ 6 393 00 |
| Grants | 0 00 | 0 00 |
| VAT / Bank Interest | 208 29 | 233 69 |
| TOTAL | 6 951 29 | 6 626 69 |
| <u>EXPENDITURE</u> | | |
| Clerk's Salary and Pension | 4 114 73 | 3 911 00 |
| NCALC / CPRE | 253 52 | 324 00 |
| Cricket Club Hire | 350 00 | 350 00 |
| Insurance | 241 00 | 241 00 |
| Website and Compliance | 177 00 | 172 00 |
| Church Donation | 250 00 | 250 00 |
| Newsletter | 385 00 | 356 00 |
| Administration Expenses | 427 78 | 275 00 |
| Village Costs | 441 22 | - |
| VAT | 144 03 | 12 00 |
| ICO -Data Protection | 52 00 | 40 00 |
| Grant Exp | 171 60 | - |
| TOTAL | 7 007 88 | 5 931 00 |
| <u>Balances</u> | | |
| | <u>1st April</u> | <u>1st April</u> |
| Unity Trust | 7 979 11 | 7 283 84 |
| | 7 979 11 | 7 283 84 |
| Plus Income | 6 951 29 | 6 626 69 |
| | 14 930 40 | 13 910 53 |
| Minus Expenditure | 7 007 88 | 5 931 42 |
| TOTAL | 7 922 52 | 7 979 11 |
| <u>TOTAL RESERVES 31st March</u> | 7 922 52 | 7 979 11 |

Prepared by. Clerk

Date

Minute.....

Chairman

Date