

## Upper Sheringham PC - Receipts and Payments 2025.2026

### Cumulative to 31st March 2026

#### Income:

Precept	5804.00
Interest	100.62
VAT Refund	131.72
Ins Contribution	0.00
Misc	0.00
	<b><u>£6,036.34</u></b>

#### Expenditure:

Clerks Salary	3042.00
Admin	344.19
Website	129.60
Audit	110.00
Annual Subs	228.56
Insurance	374.10
s137	425.00
Street Lighting	371.24
SAM2	75.00
Dog bin	148.20
Defibrillator	179.88
EMR	0.00
Grass cutting 2025	80.00
Misc, replacement laptop and MS office	403.20
	<b><u>£5,910.97</u></b>

#### Bank Accounts:

Balance at 1st April 2025	
Business Saver Account	£8,187.00
Community Account	<u>£2,207.42</u>
less outstanding payments	£0.00
Balance at 31st March 2026	<b><u>£10,394.42</u></b>

#### Bank Reconciliation check

£10,269.05
£6,036.34 add income
<u>£(5,910.97) less expenditure</u>
<b><u>£10,394.42</u></b>

Ear Marked Reserves at 1.4.25	Budget/Income	Exp:	Balance 31.3.26
Election costs	202.02		
Contingency	2000.00		
Holway Road	1000.00		
Street Lighting	500.00	300.00	800.00