

Normanby by Spital Financial Report 2025 – 2026

The clerk reported the following:

Accounts 2025/2026

- 2024/2025 Bank Balance (C/F) – £11599 (NPC & 50% CPC)
- 2025/2026 Income £ as follows:

Precept	£10045
50% CPC Income	£2130.30
Other Income	£982.46
TOTAL	£13157.76

- 2025/2026 Expenditure - £16219.02 (including £7100.52 from CPC)
 - o Includes £157.68 VAT that is due back from HMRC for the NPC
 - o Includes £292.94 VAT (50%) that is due back from HMRC for the CPC
 - o £2032.24 VAT Previously claimed on 10/06/2025
- Transparency Code Requirement for Parish Councils whose turnover does not exceed £25,000
 - o Major Items (>£100 Net) of expenditure (excluding staff costs)

LALC Annual Training Scheme	120.00
Half Share of Cemetery Rates	111.04
Half Share March Grass	255
Zurich Insurance	178.19
Donation to CPC	300.00
Half Share of April Grass	255
Half Share May Grass	255
Half Share June Grass	255
Half Share July Grass	255
Tree Surgery	193.25
Half Share Grass Aug\Sept	637.50
Donation	100.00
Xmas Tree	145.00
Half Share October Grass	247.50
Half Share tree\hedge work	287.50
LALC Affiliation	169.88
Church Hire	210.00
LALC Annual Training Scheme (2026)	130.00

- Bank Balance @ 31/03/2026 - £8538.75 (NPC & 50% CPC)

Breakdown of NPC\CPC accounts

	NPC	100% CPC	50% CPC	100% Cemetery	50% Cemetery	Figures to Declare for NPC
Balance BF	£5,278.76	£12,641.68	£6,320.84			£11,599.60
Precept	£10,045.00		£0.00			£10,045.00
Total Other Receipts	£982.46	£4,260.60	£2,130.30			£3,112.76
Staff Costs	£3,987.80		£0.00			£3,987.80
Loan interest etc	£0.00		£0.00			£0.00
All Other Payments	£5,130.70	£14,201.04	£7,100.52			£12,231.22
Balance CF	£7,187.72	£2,702.07	1351.04			£8,538.75
Assets	£699.00	£37,051.00	£18,525.50	£1,647.00	£823.50	£20,048.00

Chair Signed Gavin Widdison _____ Date 11-5-26

Clerk Signed Julie Haycraft _____ Date 11-5-26