

Blyford & Sotherton Parish Council						HSBC Current Acc No. 61005154	
Income and Expenditure Accounts for the year ending 31st March 2026							
Income and Expenditure Accounts :-		£'s	£'s	Variance	£'s	£'s	
		2025/26	2024/25	Years	Budget 2025/26	Variance 2025/26	
Income -							
	Precept	3,700.00	3,500.00	200.00	3,500.00	-200.00	
	VAT Refund	0.00	408.95	-408.95	450.00	450.00	
	Bank Interest	0.00	0.00	0.00	100.00	100.00	
	Grants & Donations	0.00	0.00	0.00	0.00	0.00	
	Transfers from Savings Account - Latitude	3,144.00	4,946.00	-1,802.00	1,800.00	-1,344.00	
	Total Income	6,844.00	8,854.95	-2,010.95	5,850.00	-994.00	
Expenditure -							
	VAT Expenditure	9.00	321.46	-312.46	100.00	91.00	
	Clerks Salary	2,224.45	2,324.88	-100.43	2,350.00	125.55	
	Office Allowance	216.00	216.00	0.00	216.00	0.00	
	Donations	2,100.00	3,589.00	-1,489.00	1,500.00	-600.00	
	Insurance	282.96	278.45	4.51	300.00	17.04	
	Room Hire	27.00	51.00	-24.00	128.00	101.00	
	Training	43.20	79.00	-35.80	200.00	156.80	
	Elections	0.00	807.05	-807.05	100.00	100.00	
	Subscriptions	174.82	162.94	11.88	300.00	125.18	
	Parish Amenities & Asset Purchases	1,044.00	1,499.13	-455.13	1,500.00	456.00	
	Postage & Stationary Expenses & Printing	18.45	20.80	-2.35	150.00	131.55	
	Audit	130.00	161.00	-31.00	170.00	40.00	
	HMRC Income Tax	451.00	215.80	235.20	250.00	-201.00	
	Web Hosting	150.00	110.00	40.00	120.00	-30.00	
	Mileage	18.90	36.90	-18.00	120.00	101.10	
	Payroll Services	72.00	22.50	49.50	70.00	-2.00	
	Bank Charges	25.00	60.00	-35.00	100.00	75.00	
	National Insurance	32.95	0.00	32.95	0.00	-32.95	
	Total Expenditure	7,019.73	9,955.91	-2,936.18	7,674.00	654.27	
	Excess Income over Expenditure	-175.73	-1,100.96	925.23	-1,824.00	-1,648.27	
Bank Account Balances :-							
	As at 1 April 2025	£'s	Business Account Balance Current :-		£'s		
	Business Current Account	3,577.66			3,401.93		
	Business Savings Account	3,422.99					
	TOTAL		7,000.65				
				7,000.65			
As at 31 March 2026							
	Represented By :-	Account: 61005154	3,401.93				
		Account: 11062867	2,664.99				
			6,066.92				
	Total Balances			6,066.92			
Ann Donachie, RFO:							
			31/03/2026				
Gerard Walker, Chair:							
			18/05/2026				

C. A.