

STANFIELD PARISH COUNCIL SUMMARY OF RECEITS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2026				
Date	Receipts	S.137	Vat £	£
01.04.2025	Balance brought forward in Community a/c			3,393.72
02.04.2025	COIF Interest			5.07
08.04.2025	Precept from Breckland Council			1,250.00
02.05.2025	COIF Interest			4.85
03.06.2025	COIF Interest			4.87
02.07.2025	COIF Interest			4.48
02.07.2025	COIF Interest			0.15
04.08.2025	COIF Interest			4.74
02.09.2025	COIF Interest			4.60
26.09.2025	Precept from Breckland Council			1,250.00
02.10.2025	COIF Interest			4.39
04.11.2025	COIF Interest			4.49
02.12.2025	COIF Interest			4.32
05.01.2026	COIF Interest			4.38
03.02.2026	COIF Interest			4.29
03.03.2026	COIF Interest			3.83
31.03.2026	TOTAL RECEIPTS			2,554.46
	Payments			
12.05.2025	Norfolk Age UK, donation (chq no 042)	yes		50.00
12.05.2025	S. Jenkins, grass cutting (chq no 043)			465.00
12.05.2025	G & A Accountants Ltd (chq no 044)			50.00
12.05.2025	G Hubbard net salary April – May (chq no 045)			274.00
12.05.2025	HMRC Tax April – May (chq no 046)			42.80
14.07.2025	G Hubbard expenses April – May (chq no 047)			71.68
14.07.2025	G Hubbard net salary June - July (chq no 048)			274.00
14.07.2025	HMRC Tax June - July (chq no 049)			42.80
14.07.2025	Zurich Municipal Insurance (chq no 050)			196.00
08.09.2025	G Hubbard net salary Aug. – Sept. (chq no 051)			298.44
08.09.2025	HMRC Tax Aug. – Sept. (chq no 052)			49.00
08.09.2025	G Hubbard expenses Aug. – Sept. (chq no 053)			30.72
10.11.2025	S. Jenkins, grass cutting (chq no 054)			465.00
10.11.2025	G Hubbard net salary Oct. – Nov. (chq no 055)			282.20
10.11.2025	HMRC Tax Oct. – Nov. (chq no 056)			44.80
10.11.2025	G Hubbard expenses Oct. – Nov. (chq no 057)		15.95	103.64
12.01.2026	HMRC Tax Dec. – Jan. (chq no 058)			44.80
12.01.2026	G Hubbard net salary Dec. – Jan. (chq no 059)			282.20
12.01.2026	G Hubbard expenses Dec. – Jan. (chq no 060)			32.55
09.03.2026	HMRC Feb.– March. (chq no 061)			44.80
09.03.2026	G Hubbard net salary Feb.– March (chq no 062)			282.20

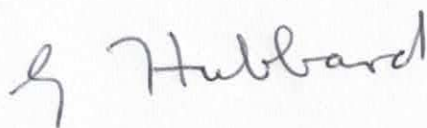
09.03.2026	G Hubbard expenses Feb.- March (chq no 063)			32.55
09.03.2026	Norfolk Parish Training & Supp. Subs (chq no 064)			72.00
16.01.2026	Information Commissioner's Office (D.D.)			47.00
31.03.2026	PAYMENTS		15.95	3,578.18
22.04.2025	Bank Charge (D.D.)			4.25
19.05.2025	Bank Charge (D.D.)			6.75
17.06.2025	Bank Charge (D.D.)			4.25
21.07.2025	Bank Charge (D.D.)			6.75
19.08.2025	Bank Charge (D.D.)			4.25
19.09.2025	Bank Charge (D.D.)			6.25
20.10.2025	Bank Charge (D.D.)			4.25
18.11.2025	Bank Charge (D.D.)			5.75
19.12.2025	Bank Charge (D.D.)			4.25
19.01.2026	Bank Charge (D.D.)			6.25
17.02.2026	Bank Charge (D.D.)			4.25
17.03.2026	Bank Charge (D.D.)			5.75
31.03.2026	PAYMENTS			63.00
31.03.2026	TOTAL PAYMENTS £3,578.18 + £63.00 =			3,641.18
31.03.2026	Bal. b/fwd of £3,393.72 + Total Receipts £2,554.46 = £5,948.18 Minus Total Payments of £3,641.18 = £2,307.00 Bal. in Community A/C on 31.03.2026 £2,379.00 minus un-cashed cheque no. 064 for £72.0 = £2,307.00			

Chairman



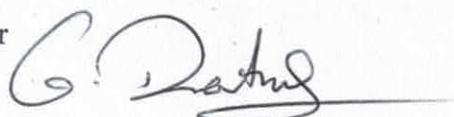
Date 11/5/26.

Clerk



Date 11-5-2026

Internal Auditor



Date 9/5/2026