

Hopton-cum-Knettishall Parish Council

Detailed accounts for 2025-2026

Receipts

Last year		This year TOTAL
	Income	
	Allocated from reserves	
710	Cemetery	380
	Healing Wood	
686	Interest	400
	Jubilee	
88	Leases	88
	Locality Grants	150
	Petty cash paid in	
8,587	Precept	9,027
315	VAT repayments	741
	Reserves for speed indicator devices	
<u>10,385</u>	TOTAL Income	<u>10,786</u>
10,385	TOTAL Receipts	<u>10,786</u>

Payments

Last year		This year TOTAL
	Administration and Office	
60	Accounting software	60
150	Audit fees	140
-	Expenses (Chair)	-
31	Expenses (Clerk)	54
35	ICO Data Protection fee	47
264	Insurance	264
-	Office allowance	250
50	Other	-
166	SALC payroll services	166
309	SALC subscription	322
50	Stationery, printer ink etc.	46
19	Sundries	29
75	Village Hall hire	165
132	Website and email hosting	126
-	Parish Online	-
<u>1,340</u>	TOTAL Administration and Office	<u>1,668</u>
	Cemetery	
50	Garden waste collection	53
1,552	Grass cutting	2,649
37	Water supply	52
<u>1,639</u>	TOTAL Cemetery	<u>2,753</u>
	Healing Wood	

-	Healing Wood various	-
-	TOTAL Healing Wood	-
Operational		
6,155	Staff costs	6,570
6,155	TOTAL Operational	6,570
Other		
91	Chair Allowance (discretionary)	-
-	Coronation	23
36	Crooked Corner lease	36
-	Crooked Corner project	-
-	Dog bins	8
-	Election costs	-
86	General	150
-	Jubilee	-
250	Projects	-
452	Small grants	50
-	Training (Clerk)	-
-	Training (Councillors)	-
840	Quarterly Newsletter	760
90	Telephone box - electricity	96
-	Tree Warden training	-
-	VH Survey printing	-
-	VE Day 80	343
-	Speed Indicator Devices	1,449
1,845	TOTAL Other	2,915
10,979	TOTAL Payments	13,907

Movement in balances

-594	Excess of receipts over payments	-3,121
54,616	Opening balance	54,616
	Closing balance	51,495
Bank accounts		
7,710	Current Account	4,189
46,907	Savings Account	7,206
-	Petty Cash	-
	Redwood Bank	40,100
54,616	TOTAL bank balances	51,495