

ECTON PARISH COUNCIL

RECEIPTS/PAYMENTS 2025/26

RECEIPTS							
DATE	AS AT 31.3.26	GENERAL	CROSS DONATION	PLAYING FIELD FUND	CHAIR PILATES	TOTAL	
1.4.25	Brought Forward	17,330.09	3,289.39	85.52		20,705.00	x
11.4.25	HMRC Vat Refund 2024/2025	1,950.89		28.00		1,978.89	x
11.4.25	NNC - Chair Pilates Grant				1,440.00	1,440.00	x
22.4.25	NNC - Precept payment 25/26	16,335.00				16,335.00	x
30.4.25	Bank Interest	26.34				26.34	x
30.5.25	Bank Interest	34.33				34.33	x
30.6.25	Bank Interest	32.55				32.55	x
30.7.25	Bank Interest		29.67			29.67	x
29.8.25	Bank Interest	26.03				26.03	x
30.9.25	Bank Interest	27.36				27.36	x
31.10.25	Bank Interest	23.98				23.98	x
28.11.25	Bank Interest		19.47			19.47	x
31.12.25	Bank Interest	21.90				21.90	x
30.1.26	Bank Interest	19.38				19.38	x
13.2.26	NNC - Chair Pilates Grant				720.00	720.00	x
27.2.26	Bank Interest		17.72			17.72	x
24.3.26	Clear Negative balance of playing field	-36.48		36.48		0.00	x
31.3.26	Bank Interest	18.31				18.31	x
	BALANCES	35,809.68	3,356.25	150.00	2,160.00	41,475.93	
	Current Account		50.00				
	Deposit Account		22,650.00	22,700.00			as at 31.3.26
	Less payments not cleared		<u>0.00</u>	<u>22700.00</u>			
	David Cross Funds	3356.25					
	Playing Field Balance	0.00					
	Chair Pilates Grant	316.00					
	Parish Funds	19027.75	<u>22700.00</u>				
	End of year Notes						
	Bank balance CF 1.4.26		19,343.75				
	Plus vat refunded for 25/26	847.85	20,191.60				
	Plus mowing grant 25/26	152.97	20,344.57				
	Bank Interest expected for 26/27	200.00	20,544.57				
	Plus 26/27 Precept	16335.00	36,879.57				
	Less Budget 26/27 inc 10% contingency	-19409.45	17,470.12	Surplus funds c/f 26/27			

ECTON PARISH COUNCIL 2025/26

PAYMENTS

AS AT 31.3.26

DATE	CHQ NO	CLERKS SALARY	HMRC	OFFICE	GENERAL COSTS	PLAYING FIELD	VERGE MOWING	STREET LIGHTING	CHAIR PILATES	GRANTS & S137	DAVID CROSS	VAT	TOTAL	
7.4.25	DD				47.00								47.00	x
22.4.25	BT	509.28		35.42	8.83								553.53	x
22.4.25	BT		160.12										160.12	x
22.4.25	BT								44.00				44.00	x
22.4.25	BT				593.35							48.60	641.95	x
20.05.25	BT	342.20		40.96								1.11	384.27	x
20.05.25	BT		87.22										87.22	x
20.05.25	BT	180.00											180.00	x
20.05.25	BT						265.00					53.00	318.00	x
20.05.25	BT				144.00								144.00	x
20.05.25	BT								56.25				56.25	x
20.05.25	BT				561.52								561.52	x
20.05.25	BT								160.00				160.00	x
20.05.25	BT									1,500.00			1500.00	x
17.06.25	BT							770.38				29.36	799.74	x
25.06.25	BT	314.52		35.42									349.94	x
25.06.25	BT		78.60										78.60	x
25.06.25	BT							435.14				16.35	451.49	x
25.06.25	BT						590.00					118.00	708.00	x
25.06.25	BT								45.00				45.00	x
25.06.25	BT								160.00				160.00	x
25.06.25	BT				174.99							35.00	209.99	x
22.07.25	BT	305.60		35.42									341.02	x
22.07.25	BT		76.40										76.40	x
22.07.25	BT						265.00					53.00	318.00	x
22.07.25	BT								160.00				160.00	x
22.07.25	BT							406.57				33.85	440.42	x
22.07.25	BT							202.34				10.12	212.46	x
19.08.25	DD							197.77				9.89	207.66	x
27.8.25	BT	417.27		35.42	8.96								461.65	x
27.8.25	BT		120.10										120.10	x
27.8.25	BT						265.00					53.00	318.00	x
27.8.25	BT								33.75				33.75	x
19.9.25	BT							413.10				20.66	433.76	x
23.9.25	DD	317.00		39.59								0.83	357.42	x
23.9.25	BT		79.20										79.20	x
23.9.25	BT						265.00					53.00	318.00	x
23.9.25	BT								33.75				33.75	x
23.9.25	BT								160.00				160.00	x
23.9.25	BT									940.00			940.00	x
28.10.25	BT	364.63		45.96	17.10							2.11	429.80	x
28.10.25	BT		96.79										96.79	x
28.10.25	BT						265.00					53.00	318.00	x
28.10.25	BT								56.25				56.25	x
28.10.25	BT								160.00				160.00	x
28.10.25	BT							81.50				16.30	97.80	x
20.11.25	DD							72.45				3.81	76.26	x
25.11.25	BT	285.18		35.42									320.60	x
25.11.25	BT		71.40										71.40	x
25.11.25	BT						265.00					53.00	318.00	x
25.11.25	BT								160.00				160.00	x
25.11.25	BT									20.00			20.00	x
19.12.25	DD							177.45				8.35	185.80	x
19.12.25	BT	332.81		35.42									368.23	x

19.12.25	HMRC	BT		83.20									83.20	X
19.12.25	Seagrave Inspection	BT				150.00						30.00	180.00	X
19.12.25	EON ENERGY	BT						131.30				26.30	157.60	X
19.1.26	Valda Energy	DD						47.21				2.36	49.57	X
19.1.26	Valda Energy	DD						12.32				0.00	12.32	X
27.1.26	S Wong	BT	317.00		35.42								352.42	X
27.1.26	HMRC	BT		79.20									79.20	X
27.1.26	EON ENERGY	BT						136.50				27.30	163.80	X
27.1.26	SheVolution Fitness	BT							160.00				160.00	X
12.2.26	Valda Energy	DD						131.60				6.64	138.24	X
24.2.26	S Wong	BT	332.81		35.42	6.39							374.62	X
24.2.26	HMRC	BT		83.20									83.20	X
24.2.26	Ecton Village Hall	BT								45.00			45.00	X
24.2.26	Shevolutioniom	BT								160.00			160.00	X
24.2.26	NNC	BT				25.00							25.00	X
12.3.26	Valda Energy	DD						138.98				6.91	145.89	X
24.03.26	S Wong	BT	386.56		35.42								421.98	X
24.03.26	HMRC	BT		106.75									106.75	X
24.03.26	Ecton Village Hall	BT								90.00			90.00	X
24.03.26	Shevolutioniom	BT								160.00			160.00	X
24.03.26	Hayeswood Landscapes	BT					380.00					76.00	456.00	X
BALANCES			4,404.86	1,122.18	445.29	1,587.14	150.00	2,560.00	3,354.61	1,844.00	2,460.00	0.00	847.85	18,775.93