

	BINTREE PARISH COUNCIL SUMMARY OF RECEITS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2026			
Date	Receipts	S137	Vat £	
01.04.2025	Balance brought forward in Current account			2,974
08.04.2025	Precept from Breckland Council			3,000
14.05.2025	G Hubbard, repayment of payment made twice for ink			40
10.06.2026	B E Garrod, rent			50
26.09.2025	Precept from Breckland Council			3,000
31.03.2026	TOTAL RECEIPTS			6,094
	Payments			
04.04.2025	Foulsham Baptist Church, donation			75
04.04.2025	The Community Heartbeat Trust		33.00	198
07.04.2025	Zurich Town & Parish Councils Ins.			24
29.04.2025	Bank charges			4
30.05.2025	Bank charges			4
02.06.2025	J Fencing/Groundscape, grass cutting			1,500
02.06.2025	G Hubbard net salary April - May			403
02.06.2025	G Hubbard reimb. tax April - May			107
02.06.2025	Clare Morton, audit			23
03.06.2025	G Hubbard expenses April - May			49
03.06.2025	Age UK Norfolk, donation	yes		23
30.06.2025	Bank charges			4
28.07.2025	Bank charges			4
07.08.2025	J Fencing/Groundscape, grass cutting			1,500
07.08.2025	G Hubbard expenses June -July			43
07.08.2025	G Hubbard net salary June -July			430
07.08.2025	G Hubbard reimb. tax June -July			107
29.08.2025	Bank charges			4
25.09.2025	G Hubbard reimb Tax Aug. - Sept.			104
25.09.2025	G Hubbard net salary Aug. - Sept.			411
29.09.2025	Bank charges			4
28.10.2025	Bank charges			4
21.11.2025	G Hubbard net salary Oct. - Nov.			411
21.11.2025	G Hubbard expenses Oct. - Nov.		15.95	144
21.11.2025	G Hubbard reimb. tax Oct. - Nov.			104
28.11.2025	J Fencing/Groundscape, grass cutting			900
28.11.2025	The Community Heartbeat Trust		33.00	198
28.11.2025	Bank charges			4
29.12.2025	Bank charges			4
30.01.2026	Bank charges			4
03.02.2026	Foulsham Baptist Church, donation			50
03.02.2026	G Hubbard expenses Dec. - Jan.			40

03.02.2026	G Hubbard net salary Dec. - Jan.			41
03.02.2026	G Hubbard reimb Tax Dec. - Jan.			10
03.02.2026	Cllr C Bone		22.00	13
03.02.2026	Brave Futures, donation	yes		2
02.03.2026	Bank Charge			
12.03.2026	I.C.O. d.d.			4
31.03.2026	G Hubbard expenses Feb. - March			4
31.03.2026	G Hubbard net salary Feb. - March			41
31.03.2026	G Hubbard reimb Tax Feb. - March			10
31.03.2026	Norfolk Parish Training & Support – Subs.		15.00	9
31.03.2026	Bank Charge			
31.03.2026	TOTAL PAYMENTS		118.95	8,51
	Total Receipts £6,090.39 + Bal. b/fwd of £2,974.43 = £9,064.82			
	Minus Total Payments of £8,513.27 = £551.55			
31.03.2026	Balance carried forward of Current a/c = £551.55			