

# Barningham Accounts YE 31 March 2026

## Receipts

|                      |                        |                |
|----------------------|------------------------|----------------|
|                      | VAT Repayments         | £5,814         |
|                      | Miscellaneous Receipts | £1,120         |
| TOTAL Other Receipts |                        | £6,934         |
| TOTAL Burials        |                        | £1,256         |
| TOTAL Precept        |                        | £45,000        |
| TOTAL interest       |                        | £567           |
| TOTAL SCC Grants     |                        | £2,000         |
| TOTAL WSDC Grants    |                        | £1,850         |
| TOTAL Receipts       |                        | <b>£57,606</b> |

## Payments

|                                      |                                          |                |
|--------------------------------------|------------------------------------------|----------------|
| Other Payments                       |                                          |                |
|                                      | Miscellaneous Payments                   | £558           |
|                                      | S137                                     | £250           |
| TOTAL Other Payments                 |                                          | £808           |
| TOTAL Salary                         |                                          | £28,942        |
| TOTAL Neighbourhood Plan Maintenance |                                          | £1,314         |
|                                      | Aggies                                   | £1,182         |
|                                      | Hedges                                   | £930           |
|                                      | Church Cemeteries incl War Memorial      | £573           |
|                                      | Maintenance including equipment          | £755           |
|                                      | VAS Speed watch                          | £3,672         |
|                                      | Defibrillator                            | £162           |
|                                      | playarea                                 | £409           |
|                                      | Grass Cutting, cemetery, village, VH, CM | £5,434         |
|                                      | Playing field                            | £1,680         |
| TOTAL Maintenance                    |                                          | £14,798        |
| Administration                       |                                          |                |
|                                      | Office                                   | £1,868         |
|                                      | Village Hall hire                        | £591           |
|                                      | subscription                             | £560           |
|                                      | Data Protection/compliance               | £113           |
|                                      | Training                                 | £43            |
|                                      | Audit                                    | £590           |
|                                      | Insurance                                | £807           |
| TOTAL Administration                 |                                          | £4,573         |
| TOTAL Payments                       |                                          | <b>£50,436</b> |