

Harpenden Rural Parish Council

Summary receipts and payments account for the year ending 31st March 2026

Year ending
31.03.2025

RECEIPTS

Year ending
31.03.2026

9926.00
252.21
137.03

10315.24

Precept
H.M Customs and Excise VAT refund
Deposit Account Interest

10500.00
375.62
116.40

TOTAL RECEIPTS

10992.02

PAYMENTS

See breakdown below

£

292.15
4978.75
1942.80
1062.22
665.35

8941.27

1
2
3
4
5

Office costs
Staff costs
Assets maintenance
Governance
Community

1
2
3
4
5

£

399.10
5099.12
1593.67
1036.59
3074.12

11202.60

1 150.00
1 0.00
1 25.19
1 77.96
1 39.00
2 2928.85
2 97.50
2 1952.40
3 1429.20
3 513.60
4 56.70
4 365.03
4 71.40
4 47.00
4 264.00
4 161.00
4 30.00
4 67.09
5 656.36
5 0.00
5 0.00
5 8.99
8941.27

Home Office contribution	150.00
Computer & Software	29.99
Website	76.80
Stationery & Post	64.31
Phone charges	78.00
Clerk sal	3011.16
Payroll fees	78.00
PAYE & NI	2009.96
Common maintenance	451.20
Dog waste collection	1142.47
Mileage	52.65
Subs & fees	374.44
Current a/c charges	73.00
ICO annual reg	47.00
Insurance	300.00
Room hire, common rent	125.00
Training	0.00
Audit expenses	64.50
Community engagement	51.82
Public bench and litter bin (new fixtures)	1102.30
Grants and Donations	1920.00
Miscellaneous	0.00
TOTAL PAYMENTS	<u>11202.60</u>

Signed:
(Chair)

Signed: 
(Clerk to the Parish Council)