

*ULGHAM PARISH COUNCIL*

RECEIPTS AND PAYMENT ACCOUNT  
YEAR ENDING 31st MARCH 2026

| Year Ending | INCOME                      | Year Ending |
|-------------|-----------------------------|-------------|
| 31.03.2025  |                             | 31.03.026   |
|             |                             |             |
| 11600       | Precept                     | 11693       |
| 962         | VAT                         | 414         |
|             | Contributions/Reimbursement |             |
| 12562       | TOTAL INCOME                | 12107       |
|             | EXPENDITURE                 |             |
| 535         | Clerk Salary/Training       | 535.00      |
| 674         | Subscriptions/Insurance     | 992         |
| 1800        | Church Yard Maintenance     | 2000        |
| 420         | Grants/Donations            | 200         |
| 102         | Playing field               | 1228        |
| 0           | Village Warden              | 0           |
| 330         | Meadows                     | 1004        |
| 396         | Grass Cutting               | 471         |
| 2542        | Misc.                       | 1411        |
| 198         | Room Hire                   | 198         |
| 71          | Bank Charges                | 73          |
| 526         | VAT                         | 549         |
| 7595        | TOTAL EXPENDITURE           | 8661        |