

**UGBOROUGH PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026**

**RECEIPTS**

£42,000	Precept
£7,020	Burial Ground Fees
£2,281	CCLA Account Interest
£0	Agency (P3)
£0	Grants
£10,228	VAT
£472	Other Receipts

**£62,001**

**£62,001**

**PAYMENTS**

£13,188	Clerk's salary & pension
£824	Office expenses
£72	Councillor's Expenses
£0	Chair's Expensees
£70	Training
£1,537	Subscriptions
£460	Audit
£266	Hire of Halls
£7,500	Grants
£500	Maintenance - General
£1,276	Maintenance - Burial Ground
£2,387	Highway maintenance
£472	Agency Services (P3)
£981	Insurance
£2,435	Burial Ground Reserve
£0	Election expenses Reserve
£66	Other Expenses
£1,612	Bittaford Play Area
£0	Dementia Awareness
£0	Post Office Access
£0	Climate Emergency
£8,812	Community Projects
£7,000	20 mph
£2,818	VAT

**£52,276**

**£52,276**

**NET RECEIPTS/(DEFICIT)**

**£9,725**