

Narborough 2025/26 Year-End Accounts - Clerk & Responsible Financial Officer's Report

2024/2025 £	Receipts (net)	2025/2026 £	Variance £	Variance %
22,000	Precept	22,790	790	3.59%
2,000	Grants & Donations	0	-2,000	-100.00%
0	S106	0	0	0.00%
5,027	Parish Partnership	0	-5,027	-100.00%
0	Insurance Claims	1,991	1,991	100.00%
685	Bank Interest	764	79	11.53%
3,270	HMRC VAT Reclaims	1,035	-2,235	-68.35%
32,982	TOTAL RECEIPTS	26,580	-6,402	-19.41%

2024/2025 £	Payments (net)	2025/2026 £	Variance £	Variance %
8,549	Salaries / HMRC	10,244	1,695	19.83%
259	Staff Expenses (Home / Travel)	269	10	3.86%
384	Room Hire / Stationery / Postage / MS 365	460	76	19.79%
387	Subscriptions	379	-8	-2.07%
897	Insurance	708	-189	-21.07%
280	Audits (Internal / External)	280	0	0.00%
35	Data Protection	47	12	34.29%
0	Training & Travel (Clerk / Councillors)	0	0	0.00%
71	Bank Service Charge	73	2	2.82%
0	Election Charges	0	0	0.00%
100	S137 Grants & Donations	25	-75	-75.00%
0	Village Events	0	0	0.00%
12,994	Parish Partnership Scheme	0	-12,994	-100.00%
3,647	Street Lighting (power, maintenance, repairs)	-7,033	-10,680	-292.84%
2,362	Churchyard Grounds Maintenance (including tree works)	3,316	954	40.39%
141	Open Spaces (repairs, renewals)	1,177	1,036	734.75%
0	Insurance Claims	0	0	0.00%
0	Village Campaigns (Speeding / Litter / Dog Fouling)	0	0	0.00%
0	Asset - Bus Shelter	273	273	100.00%
0	Asset - War Memorial	0	0	0.00%
0	Asset - Defibrillator	325	325	100.00%
3,310	VAT	932	-2,378	-71.84%
33,416	TOTAL PAYMENTS	11,475	-21,941	-65.66%