

LONG BUCKBY PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2026

RECEIPTS

Balances brought forward 01.04.2025

Business Account	95,437.94
Current Account	7,809.78
Unpresented Cheques	2,642.04
Total	100,605.28

Receipts 2025/2026

Precept	196,316.00
Bank Interest	1,327.64
V.A.T. Refund	18,800.90
Railway Car Park	0.00
NCC - Mowing Grant	2,021.04
Central Works - Wayleave	33.98
Refunded Cheques	2,642.04
CIL Money	9,353.45
Insurance Claim	2,050.65

Cemetery Income	1,039.00
Allotment Income	394.50
Total	233,979.20

Signed Chairman.....
Date.....

Payments 2025/2026

CCTV System	6,580.00
Long Buckby Library	22,319.00
Allotments	384.00
Cemetery	3,013.53
Mill Park	3,267.00
Clerks Salary/PAYE	25,578.47
General Account	22,240.22
V.A.T. - refundable	12,798.91
Public Toilets	10,172.92
Highways/Environment	29,630.39
Street Lighting	27,616.86
Recreation Field	29,560.00
Parish Transport Scheme	168.40
Cotton End Park	3,700.00
S137	22.50
Clerks Expenses	2,265.13
Total	199,317.33

Balances at Bank - 31/03/2026

Reserve Account (Unity)	41,588.19
Current Account (Unity)	3,833.27
Savings Account (Nat West)	71,176.99
Current Account (Nat West)	18,694.62
Uncashed Money	25.92

TOTAL 135,267.15

Signed RFO.....
Date.....