

Otterburn Parish Council

Receipts & Payments Account - 1 April 2025 to 31 March 2026

Income

Opening Balance Current Account	299.45
Opening Balance Deposit Account	9,093.43
Precept	6,582.00
Interest Received on Deposit Account	66.29
Other income	-
Grants received	324.00
VAT Reclaim HMRC	-

Total Income	16,365.17
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Expenditure

Clerk's Salary	- 3,407.07
Clerk's Expenses	- 15.89
HMRC	- 246.70
Donations	- 50.00
Grass cutting	- 1,666.00
Millennium Green	-
Millennium Green electric	- 117.57
Bank service charges	- 51.50
Miscellaneous Other *	- 529.82
Dog related matters	-
Parish Council Insurance	- 539.63
Postage / Stationery	- 43.63
Room hire	- 130.00
Defibrillator	- 59.99
Remembrance wreath	- 28.32
Play area	- 501.98
Subscriptions	- 167.91
Telephone	- 44.00
Microsoft (email data)	- 18.26
Website Costs	- 98.30
VAT Control	- 527.25

Total Expenditure	- 8,243.82
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BALANCE	8,121.35
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Balances in Hand	Current Account	279.63
	Deposit Account	7,841.72
		8,121.35

* Miscellaneous Other

Clerk (refreshments for community transport meeting)	-7.93
Terracycle Blister pack	-126.00
Bus shelter replacement light bulbs	-5.00
M. Chilvers (2026 calendar)	-2.99
Terracycle Blister pack	-144.00
Slate & Nature (repair to dog bag dispenser)	-23.75
(Clerk) Percy Cross (no over night parking sign)	-94.15
Terracycle Blister pack	-126.00
Total	-529.82
