**END OF YEAR ACCOUNTS 2025 - 2026**

*Addendum 1*

| Details | Amount | Income | Bank Interest | SUBSCRIPTIONS | INSURANCE | TRAINING | ELECTION COSTS | IT | Clerk's SALARY | STATIONARY | EXPENSES | S137 | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| **Community Account Opening Balance** | **740.08** | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Precept (30th April 2025) | **1,587.00** | 1,587.00 | | | | | | | | | | | |
| Transfer from savings account (5th August 2025) | **500.00** | | | | | | | | | | | | |
| Precept (30th September 2025) | **1,587.00** | 1,587.00 | | | | | | | | | | | |
| Transfer from savings account (3rd February 2026) | **1,000.00** | | | | | | | | | | | | |
| Transfer from savings (25th March 2026) | **344.40** | | | | | | | | | | | | |
| Money In: | **5,018.40** | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Aldborough Community Centre | **10.00** | | | | | | | | | | 10.00 | | |
| Clerk Salary | 151.80 | | | | | | | | 151.80 | | | | |
| Clerk Salary (backdated pay) | 257.64 | | | | | | | | 257.64 | | | | |
| Transfer to savings account | 1,150.00 | | | | | | | | | | | | |
| Clerk Salary | 166.92 | | | | | | | | 166.92 | | | | |
| Clerk Salary | 166.92 | | | | | | | | 166.92 | | | | |
| ICO Membership | 47.00 | | | 47.00 | | | | | | | | | |
| NALC - 2284 | 121.45 | | | 121.45 | | | | | | | | | |
| Clerk Salary | 166.92 | | | | | | | | 166.92 | | | | |
| Clerk Salary | 193.32 | | | | | | | | 193.32 | | | | |
| Transfer to savings account | 1,232.11 | | | | | | | | | | | | |
| Community Centre Hire | 7.50 | | | | | | | | | | 7.50 | | |
| Ink Cartridges Will Cutts | 20.00 | | | | | | | | | 20.00 | | | |
| Clerk Salary | 172.20 | | | | | | | | 172.20 | | | | |
| Aldborough Community Centre Hire | 6.00 | | | | | | | | | | 6.00 | | |
| Clerk Salary | 172.20 | | | | | | | | 172.20 | | | | |
| Internal auditor Report | 45.00 | | | | | | | | | | | | 45 |
| Clerk Salary January | 172.20 | | | | | | | | 172.20 | | | | |
| Clerk Salary February | 172.20 | | | | | | | | 172.20 | | | | |
| RJ KING (BUS STOP) | 550.00 | | | | | | | | | | | | **550** |
| Clerk backdated may Oct + Nov 25 | 344.40 | | | | | | | | 344.40 | | | | |
| Total Out | 5,325.78 | | | | | | | | | | | | |
| **Community Account Balance 31st March 2026** | **432.70** | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Business Premium Account Opening** | **3,659.59** | | | | | | | | | | | | |
| Transfer from Community account | 1,150.00 | | | | | | | | | | | | |
| **Interest** | 13.27 | | 13.27 | | | | | | | | | | |
| Transfer to Community account | -500.00 | | | | | | | | | | | | |
| **Interest** | 15.44 | | 15.44 | | | | | | | | | | |
| Transfer from Community account | 1,232.11 | | | | | | | | | | | | |
| **Interest** | 15.36 | | 15.36 | | | | | | | | | | |
| Transfer to Community account | -1,000.00 | | | | | | | | | | | | |
| **Interest** | 13.33 | | 13.33 | | | | | | | | | | |
| Clerk pay for Oct + Nov 2025 | -344.40 | | | | | | | | | | | | |

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|---|---|---|---|
| **Business Premium Account Balance 31st March 2026** | **4,254.70** | | |
| | | | |
| **Total Business + Community Accounts 31st March 2026** | **4,687.40** | | |
| | | | |
| **Opening Balance Both Accounts** | 4,399.67 | | |
| **Receipts** | 3,231.40 | | |
| **Payments** | 2,943.67 | | |
| **Total Closing Balance** | **4,687.40** | | |
| | | | |
| **Bank as at 31 March 2026 Community Account** | 432.70 | | |
| **Bank as at 31 March 2026 Business Account** | 4,254.70 | 3,174.00 | 57.40 |
| **Total** | **4,687.40** | | |

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| 168.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136.72 | 20.00 | 23.50 | | 595 |

Earmarked

| | |
|---|---|
| Grit Bins | £200 |
| Aldbourough Community Centre | 35.00 |
| Contingency | £200 |
| Stationary | £40 |
| Church fund | £500 |