| | HOE AND WORTHING PARISH MEETING SUMMARY OF RECEITS & PAYMENTS A/C FOR THE HALF YEAR ENDING 30TH SEPTEMBER 2026 | |
|---|---|---|
| **Date** | **Receipts** | **£** |
| | | |
| 01.04.2026 | Balance brought forward | 4,360.46 |
| | | |
| 10.04.2026 | Precept from Breckland Council | 900.00 |
| 02.06.2026 | Reimbursement from V.H. for windows | 150.00 |
| 279.09.2026 | Precept from Breckland Council | 900.00 |
| | | |
| 30.09.2026 | TOTAL RECEIPTS | 1,950.00 |
| | | |
| | **Payments** | |
| 14.04.2026 | Bank Service Charge | 8.50 |
| 18.05.2026 | Bank Service Charge | 8.50 |
| 02.06.2026 | St. Margaret's Church, donation for maintenance | 325.00 |
| 15.06.2026 | Bank Service Charge | 8.50 |
| 13.07.2026 | Glasdon UK 2 dog poo bins | 709.99 |
| 13.07.2026 | NALC Subscription inv 3235 | 26.12 |
| 14.07.2026 | Bank Service Charge | 8.50 |
| 10.08.2026 | Zurich Municipal, Insurance inv. 557653347 | 196.00 |
| 17.08.2026 | Bank Service Charge | 8.50 |
| 15.09.2026 | Bank Service Charge | 10.00 |
| | | |
| 30.09.2026 | TOTAL PAYMENTS | 1,309.61 |
| | | |
| 30.09.2026 | Total Receipts £1,950.00 + Bal. b/fwd of £1,950.00 = £6,310.46<br>Minus Total Payments of £1,309.61 = £5,000.85 | |
| 30.09.2026 | Balance carried forward in Hoe and Worthing Parish Meeting Account = £5,000.85 | |

Chairman James Keal Date 20.10.2026

Clerk G Hubbard Date 20-10-2026

# HOE AND WORTHING PARISH MEETING

## SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT

## FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

| Date | | £ | |
|---|---|---|---|
| 01.04.2026 | Business Account | 4,360.46 | |
| | + Total Receipts | 1,950.00 | 6,310. |
| | | | |
| | Less Payments | 1,309.61 | 5,000. |
| | | | |
| 30.09.2026 | Balance as at 30th September 2026 | | |
| | Business Account | 5,000.85 | |

| These Cumulative Funds are represented by: | £ |
|---|---|
| Business Account No. 73156563 | 5,000.85 |
| + Other Investments | 0.00 |
| | 5,000.85 |

Chairman James Keal Date 20-10-202

Clerk G Hubbard Date 20-10-202