TWIN RIVERS PARISH COUNCIL

Receipts and Payments Account for the year ended 31 March 2026

	2026	2025
RECEIPTS		
Precepts	6,600.00	7,000.00
Interest on investments	68.86	92.87
Grants	0.00	1,599.57
Rents	250.00	350.00
Transparency	0.00	0.00
Donations	0.00	0.00
Administration refunds - insurance	0.00	0.00
Vat reimbursed	0.00	0.00
Sundry	0.00	500.00
Cow Lane	6,000.00	6,570.00
	12,918.86	16,112.44
PAYMENTS		
General administration	6.80	0.00
Insurances	2,127.84	2,072.87
EYRC Grant repaid re legal fees	0.00	0.00
S.137 payments	438.31	392.28
Clerks expenses	0.00	159.87
Clerks salary	2,328.04	2,539.68
Professional fees	1,320.45	757.44
Legal fees	0.00	0.00
Donations	0.00	91.97
Open spaces	231.50	349.70
Ousefleet Village hall	0.00	168.00
Grant expenditure	330.46	1,833.09
Cow Lane	4,570.59	3,164.43
Other	0.00	0.00
Vat on payments	827.26	440.99
	12,181.25	11,970.32
SURPLUS OF RECEIPTS OVER PAYMENTS	737.61	4,142.12

SIGNED

J Woodcock

.....
Chairman

.....
Responsible Financial Officer

Queries on the above to James Woodcock 01405 704239

TWIN RIVERS PARISH COUNCIL

Receipts and Payments Account for the year ended 31 March 2026

	2026	2025
SUMMARY		
Balance brought forward	31,888.84	27,746.66
Add: surplus for the year	737.61	4,142.18
Cow Lane bank balance		
Balance carried forward	32,626.45	31,888.84

These cumulative funds are represented by:

Current Account No	6,777.44	5,807.32
Deposit Account No	6,761.11	6,599.38
Cow Lane	20,884.92	15,326.10
Petty Cash and stamps	13.86	13.86
	34,437.33	27,746.66

SIGNED

.....
Chairman

J Woodcock
.....
Responsible Financial Officer

Queries on the above to James Woodcock 01405 704239