

Newport Parish Council

Accounts - Year ended 31st March 2026

	2025	2026
	£	£
Income		
Precept	158,500.00	168,000.00
Grants Received	58,000.00	-
Allotment Fees	1,737.00	1,760.00
Fete Income	-	8,168.89
Bank Interest	9,773.97	7,747.53
Total Income	<u>228,010.97</u>	<u>185,676.42</u>
Expenditure		
Administration	62,945.47	77,802.56
Allotments	3,332.36	4,175.13
Common	70.00	2,300.00
Diana Sell Playground	1,390.53	120.00
Facility Expenditure	8,125.18	17,974.32
Facility Maintenance	8,184.75	22,665.48
Fete Costs and distribution	- 17.88	8,234.56
Gaces Acre	3,927.64	699.40
Grants	10,883.50	2,850.00
Legal and Professional	15,256.00	23,140.76
Recreation ground	4,425.77	- 86.83
Total Expenditure	<u>118,523.32</u>	<u>159,875.38</u>
Excess Income	109,487.65	25,801.04
Earmarked Reserves Expenditure		
Common Path	- 39,553.35	-
MUGA and Cricket Nets	- 29,960.00	-
Recreation ground - portacabin	- 17,943.34	- 1,495.00
Diana Sell playground upgrade	- 72,921.03	
River Group Expenditure	- 11,780.60	- 16,239.59
Sports Committee funds withdrawn	- 2,222.00	
Land at School Lane/Bury Water Lane		- 50,000.00
Legal Expenses from Fighting Fund		- 28,387.83
New Playground - S106 monies	-	- 6,596.87
Net Income/(Expenses)	<u>- 64,892.67</u>	<u>- 76,918.25</u>
AGAR RETURN		
Annual Precept	158,500.00	168,000.00
Total Other Receipts	74,191.32	24,889.58
Staff Costs	44,731.66	58,197.45
Total Other Payments	<u>252,852.33</u>	<u>211,610.38</u>
	- 64,892.67	- 76,918.25
Opening Reserves	532,989.95	468,097.28
Net Income/(Expenses)	- 64,892.67	- 76,918.25
Closing Reserves	<u>468,097.28</u>	<u>391,179.03</u>
Bank and Cash Balances		
Nat West Business Bank Account	200.00	200.00
Nat West Business Reserve Account	309,471.23	33,936.55
SWBS Corporate Deposit Account	85,913.80	120,022.85
Cambridge Building Society	-	120,039.02
Redwood Bank Account	88,981.69	117,587.70
	<u>484,566.72</u>	<u>391,786.12</u>
Amounts Receivable (inc VAT)	5,599.86	11,309.26
Amounts Payable	- 22,069.30	- 11,916.35
	<u>468,097.28</u>	<u>391,179.03</u>