

North Tamerton Parish Council

Detailed accounts for 2025-2026

Receipts

Last year		This year
Precept		
5,000.00	Precept	5,500.00
5,000.00	TOTAL Precept	5,500.00
Other Receipts		
312.69	Bank interest	263.52
641.26	VAT Repayments	631.25
900.00	Grasscutting	1,242.00
10,000.00	Community Benefit Fund	15,000.00
11,853.95	TOTAL Other Receipts	17,136.77
16,853.95	TOTAL Receipts	22,636.77

VAT

Payments

Last year		This year
Administration		
10.55	Stationery, postage and admin	43.53
4,328.08	Salary	3,890.71
214.00	Insurance	214.00
293.69	Membership fees	63.30
-	Election	288.68
45.00	Audit	45.00
34.82	Website & IT maintenance	324.30
51.66	Training Courses	4.16
4,977.80	TOTAL Administration	4,873.68
Other Payment		
35.00	Information Commissioners Office	47.00
270.00	Hall Hire	210.00
239.35	Planter	67.94
1,050.00	Grasscutting	1,242.00
	Dog Bin	405.79
	Defib	150.36
94.29	Grants s137	35.40
3,926.81	CB Fund	9,523.41
5,615.45	TOTAL Other Payment	11,681.90
10,593.25	TOTAL Payments	16,555.58

£54.06

£11.52

£207.00

£67.63

£25.06

£5.90

£1,173.19

Movement in balances

4,041.50	Opening balance	3,916.32
3,916.32	Closing balance	9,544.86

Bank accounts

3,916.32	NTPC Cheque Acct (0721)	9,544.86
28,319.92	NTPC Reserve account (900)	28,712.57

32,236.24 TOTAL bank balances	38,257.43	
VAT Total		£1,544.36