

SPARHAM PARISH COUNCIL - YEAR ENDING 31ST MARCH 2026

PAYMENTS

Date	Description	Admin	Open Spaces	Permissive Pathway	Bus Shelter
01/04/2025	Norfolk PTS Subscription	70.00			
30/04/2025	Zurich Insurnace	641.17			
09/05/2025	ICO Subscription	47.00			
13/05/2025	Internal Auditor	40.00			
13/05/2025	Grass Contractor		95.00		
20/05/2025	Building Contractor				
30/05/2025	Building Contractor				
06/06/2025	Building Contractor				
06/06/2025	Spraying Contractor		120.00		
13/06/2025	Building Contractor				
20/06/2025	Cleaning Contractor				18.00
25/06/2025	Building Contractor				
16/07/2025	Grass Contractor		95.00		
16/07/2025	Grass Contractor		95.00		
16/07/2025	Signage	31.96			
13/08/2025	Grass Contractor		95.00		
28/08/2025	Spraying Contractor		120.00		
09/09/2025	Grass Contractor		105.00		
15/10/2025	Grass Contractor		95.00		
11/11/2025	SLCC Membership	19.00			
11/11/2025	Grass Contractor		95.00		
11/11/2025	Landowner			160.00	
16/02/2026	Cleaning Contractor				45.00
10/03/2026	Website	142.06			
10/03/2026	Hill & Vale Donation				
10/03/2026	PCC Church				
10/03/2026	Norfolk CAB				
	TOTAL	991.19	915.00	160.00	63.00

RECEIPTS

Date	Description	Precept	Interest	VAT	TOTAL
04/04/2025	Breckland	3,500.00			3,500.00
30/05/2025	HMRC VAT			17.00	17.00
02/06/2025	Bank Interest		28.97		28.97
08/09/2025	Bank Interest		15.42		15.42
24/09/2025	Breckland	3,500.00			3,500.00
08/12/2025	Bank Interest		20.26		20.26
02/03/2026	Bank Interest		16.65		16.65
	TOTAL	7,000.00	81.30	17.00	7,098.30

Donations	Wall Repairs	VAT	TOTAL
			70.00
			641.17
			47.00
			40.00
			95.00
	500.00		500.00
	1,000.00		1,000.00
	875.00		875.00
			120.00
	800.00		800.00
			18.00
	325.00		325.00
			95.00
			95.00
		4.00	35.96
			95.00
			120.00
			105.00
			95.00
			19.00
			95.00
			160.00
		9.00	54.00
			142.06
103.00			103.00
578.00			578.00
100.00			100.00
781.00	3,500.00	13.00	6,423.19