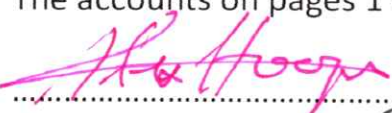


STIFFKEY PARISH COUNCIL
BALANCE SHEET AT 31ST MARCH, 2026

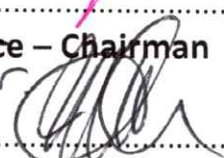
	Note	Year Ended 31 st March, 2026	Year Ended 31 st March, 2025
Assets		£	£
Cash at Bank		11,643	9,130
		=====	=====
Reserves	1		
Earmarked Reserves		4,918	3,300
General Reserves		6,725	5,830
		-----	-----
		11,643	9,130
		=====	=====

The accounts on pages 1 to 4 were approved by Stiffkey Parish Council.



 Cllr. J. Lawrence – Chairman

A. Hooper



 Julie Chance – Clerk

Date

Date

26/5/2026

26/5/26

**STIFFKEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2026**

	Year Ended 31 st March, 2026	Year Ended 31 st March, 2025
Receipts	£	£
Precept	8,100	8,100
Bank Interest	189	237
Camping Hill Garden Plots	115	170
VAT Refund	732	163
Grant Transport Scheme	800	-
Defibrillator – Fundraising	-	2,885
	-----	-----
	9,936	11,555
	=====	=====
 Payments		
Clerk's Salary	4,020	3,951
Mileage & Office Allowance	391	440
Insurance	761	327
Subscriptions:-		
- Norfolk ALC	-	190
- ICO	47	35
Hall Hire	180	150
Audit Fees	30	30
Grants:-		
- Local Lynx	-	135
- Fakenham CFRs	175	250
- Stiffkey Local History Group	50	-
- Stiffkey PCC	50	-
Training	-	484
Dog Bins	247	224
Bank Charges	73	71
Camping Hill License	100	-
Street Lighting	653	700
Transport Scheme	82	-
IT	70	-

**STIFFKEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2026**

	Year Ended 31 st March, 2026 £	Year Ended 31 st March, 2025 £
Repairs & Maintenance	140	258
Defibrillator	-	2,466
Newsletter	74	102
Website	70	143
Poppy Wreath	20	20
Administration	82	84
VAT on Payments	108	729
	----- 7,423 =====	----- 10,769 =====

STIFFKEY PARISH COUNCIL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2026

1. Reserves
Earmarked Reserves

	Election Reserve £	Staffing £	Transport Scheme £	Street Lighting £	Defibrillator Pads £	Total
Opening Balance	1,750	750	800	-	-	3,300
Transfer from						
General Reserves	250	250	718	300	100	1,618
Closing Balance	2,000	1,000	1,518	300	100	4,918
	=====	=====	=====	=====	=====	=====
General Reserve						
Opening Balance						5,830
Excess of Receipts over Payments						2,513
Transfer to Earmarked Reserves						(1,618)

Closing Balance						6,725
						=====
Total Reserves						11,643
						=====

**STIFFKEY PARISH COUNCIL
BANK CONTROL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026**

Opening Cash at Bank

Current Account	2,093
Deposit Account	7,037

9,130

Surplus of Receipts over Payments

2,513

11,643

=====

Closing Cash at Bank

Current Account	917
Deposit Account	10,726

11,643

=====