



**DINGLEY PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2026**

**PAYMENTS**

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO:</u>	<u>Members</u>		<u>Bank</u>	<u>Website / Defib</u>	<u>Clerk's Salary</u>	<u>Clerks Pension</u>	<u>Admin Costs</u>	<u>Hall Hire</u>	<u>CyclePath</u>	<u>VAT</u>	<u>TOTAL</u>
			<u>hip / Training</u>	<u>Insurance Audit</u>									
													£ -
01-Apr-25	J Medwell	SO					367 68		12 00				£ 379 68
9-Apr-25	NEST	DD						25 99					£ 25 99
30-Apr-25	Unity Trust Bank	Fee			6 00								£ 6 00
1-May-25	J Medwell	SO					367 68		12 00				£ 379 68
2-May-25	I Arnott	BP		90 00									£ 90 00
	ICO	BP	52 00										£ 52 00
	NCALC	BP	188 59								2 40		£ 190 99
	Amazon	BP						26 97			5 40		£ 32 37
9-May-25	NEST	DD						26 81					£ 26 81
	Zurich	BP		241 00									£ 241 00
31-May-25	Unity Trust Bank	Fee			6 00								£ 6 00
2-Jun-25	J Medwell	SO					367 68		12 00				£ 379 68
9-Jun-25	NEST	DD						26 81					£ 26 81
30-Jun-25	Unity Trust Bank	Fee			6 00								£ 6 00
1-Jul-25	J Medwell	SO					367 68		12 00				£ 379 68
9-Jul-25	NEST	DD						26 81					£ 26 81
31-Jul-25	Unity Trust Bank	Fee			6 00								£ 6 00
1-Aug-25	J Medwell	SO					367 68		12 00				£ 379 68
9-Aug-25	NEST	DD						26 81					£ 26 81
10-Aug-25	Safelincs	BP				155 83					31 16		£ 186 99
31-Aug-25	Unity Trust Bank	Fee			6 00								£ 6 00
1-Sep-25	J Medwell	SO					367 68		12 00				£ 379 68
9-Sep-25	NEST	DD						26 81					£ 26 81
30-Sep-25	Unity Trust Bank	Fee			6 00								£ 6 00
1-Oct-25	J Medwell	SO					367 68		12 00				£ 379 68
9-Oct-25	NEST	DD						26 81					£ 26 81
28-Oct-25	Krystal Hosting	BP				12 00							£ 12 00
31-Oct-25	Unity Trust Bank	Fee			6 00								£ 6 00
3-Nov-25	J Medwell	SO					367 68		12 00				£ 379 68

7-Nov-25	NEST	DD				26 81					£	26 81
30-Nov-25	Unity Trust Bank	Fee	6 00								£	6 00
1-Dec-25	J Medwell	SO			367 68		12 00				£	379 68
9-Dec-25	NEST	DD				26 81					£	26 81
	Curtis Website	BP		135 00							£	135 00
31-Dec-25	Unity Trust Bank	Fee	6 00								£	6 00
2-Jan-26	J Medwell	SO			367 68		12 00				£	379 68
9-Jan-26	NEST	DD				26 81					£	26 81
27-Jan-26	Dingley Village I	BP							100 00		£	100 00
31-Jan-26	Unity Trust Bank	Fee	6 00								£	6 00
2-Feb-26	J Medwell	SO			367 68		12 00				£	379 68
9-Feb-26	NEST	DD				26 81					£	26 81
	NCALC	BP	53 00							10 60	£	63 60
	NNC Income	BP					25 00				£	25 00
28-Feb-26	Unity Trust Bank	Fee	6 00								£	6 00
2-Mar-26	J Medwell	SO			367 68		12 00				£	379 68
9-Mar-26	NEST	DD				26 81					£	26 81
31-Mar-26	Unity Trust Bank	Fee	7 00								£	7 00
<b>293 59 331 00 73 00 302 83 4412 16 320 90 195 97 100 00 0 00 49 56 £ 6 079 01</b>												
<b>6079 01</b>												



## DINGLEY PARISH COUNCIL - Financial Summary

	2025/26	2024/25
<b><u>INCOME</u></b>		
NNC Precept	£ 8 867 00	6 067 00
Cycle Path	16 260 00	9 000 00
Interest	493 70	305 95
FODP	1 732 76	-
VAT	2 759 15	81 01
<b>TOTAL</b>	<b>30 112 61</b>	<b>15 453 96</b>

<b><u>EXPENDITURE</u></b>		
Clerk's Salary and Pension	4 733 06	4 588 02
Audit Fee	90 00	75 00
NCALC /ACRE / CPRE	188 59	188 18
Dingley Village Hall - Hire	100 00	100 00
Insurance	241 00	167 44
Website and Training	200 00	135 00
Village Overheads	-	-
Administration Expenses	268 97	294 63
Cyclepath	-	13 730 19
Defibrillator	155 83	-
VAT	49 56	2 759 15
ICO -Data Protection	52 00	40 00
<b>TOTAL</b>	<b>6 079 01</b>	<b>22 077 61</b>

<u>Balances</u>	<u>1st April 2023</u>	<u>1st April 2024</u>
Unity Trust	5 630 79	12 254 44
	<b>5 630 79</b>	<b>12 254 44</b>
Plus Income	30 112 61	15 453 96
	<b>35 743 40</b>	<b>27 708 40</b>
Minus Expenditure	6 079 01	22 077 61
<b>TOTAL</b>	<b>29 664 39</b>	<b>5 630 79</b>

Ringfenced for FODP	1 732 76
Ringfenced for Cycle Path	21 952 00

**TOTAL RESERVES 31st March**                      **5 979 63**                                      **5 630 79**

Prepared by. Clerk                      Date .....                                      Minute.....

Chairman                      Date .....