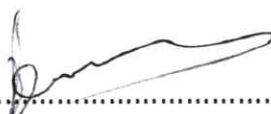


**FELBRIGG PARISH COUNCIL
BALANCE SHEET AT 31ST MARCH, 2026**

	Year Ended 31 st March, 2026 £	Year Ended 31 st March, 2025 £
Assets		
Cash at bank	9,509 =====	8,185 =====
Reserves		
Earmarked Reserves		
- Highways	1,500	1,500
- War Memorial	1,500	1,500
- SAM 2 Battery	150	-
General Reserves	6,359 -----	5,185 -----
	9,509 =====	8,185 =====

The accounts on pages 1 to 2 were approved by Felbrigg Parish Council.


.....
Chairman – Cllr. D. Connelly

18/05/2026
.....
Date


.....
Clerk – Julie Chance

18/5/26
.....
Date

**FELBRIGG PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2026**

	Year Ended 31 st March, 2026 £	Year Ended 31 st March, 2025 £
Receipts		
Precept	5,600	5,500
Bank Interest	20	5
VAT Repayments	307	391
	-----	-----
	5,927	5,896
	=====	=====
Payments		
Clerk's Salary	1,500	1,500
Clerk's Mileage	33	24
Clerk's Office Allowance	26	35
Printing, Postage & Stationery	133	90
Posts for Green	-	145
Training	-	210
Insurance	444	367
Subscriptions:-		
- Norfolk ALC	111	111
- ICO	47	35
Grounds Maintenance	650	625
Pond Clearance	-	550
Audit Fees	30	30
Poppy Wreath	20	20
War Memorial	684	1,215
Dog Bins	124	112
SAM2 Sign	169	115
Hall Hire	114	376
Website	70	-
Village Hall Grant	250	-
IT	-	70
VAT on Payments	198	307
	-----	-----
	4,603	5,937
	=====	=====

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

Opening cash at bank	£
- Business Premium Account	334
- Community Account	7,851

	8,185
Excess of payments over receipts	1,324

	9,509
	=====
 Closing cash at bank	
- Business Premium Account	7,508
- Community Account	2,001

	9,509
	=====

**FELBRIGG PARISH COUNCIL
BANK RECONCILIATION
FOR THE YEAR ENDED 31ST MARCH 2026**

Balances per bank statements	£
- Community Account	2,000.59
- Business Premium Account	7,508.41

Balance per cash book	9,509.00
	=====