

Orton Parish Council

FINANCIAL STATEMENTS

31st March 2026

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Income & Expenditure

2026

Income

£

| | |
|---------------------|---------------|
| Precept | 9,350 |
| Play Area | 13 |
| Insurance | 625 |
| Wayleaves | 18 |
| Interest | 59 |
| Bank Recompence | 73 |
| VAT | 364 |
| Total income | 10,502 |

Expenditure

| | |
|--------------------------|--------------|
| Barrier | 725 |
| Grass cutting | 1,265 |
| Playground | 508 |
| Open Spaces | 2,498 |
| Grant St Giles | 500 |
| Magazine | 250 |
| Grants | 750 |
| Clerk Salary | 2,856 |
| Admin | 39 |
| Insurance | 487 |
| Subscriptions | 262 |
| Website | 140 |
| Audit | 255 |
| Bank Charges | 100 |
| Finance | 4,139 |
| Total Expenditure | 7,387 |

Excess Income 3,115

General Fund

| | |
|-----------|---------------|
| Bal B/Fwd | 13,851 |
| Surplus | 3,115 |
| Deficit | |
| Bal C/Fwd | 16,966 |

| | |
|--------------|---------------|
| Bank Balance | 10,936 |
| Deposit A/c | 5,453 |
| Debtor (VAT) | 577 |
| | 16,966 |