

**Trimingham Parish Council
Income & Expenditure Account
As At 24th April 2026**

Income

Precept	£ 11,609.00
Norfolk County Council	£ 477.68
Refund of VAT	£ 1,009.76

£ 13,096.44

Expenses

Hire - Pilgrim Shelter	£ 60.00
Clerk	£ 4,917.76
Insurance	£ 425.06
IT & Website	£ 115.20
Stationery	£ 338.18
Subscription	£ 418.96
Audit	£ 138.00
Defibrillator	£ 350.34
Parish Maintenance&Grass Cutting	£ 5,866.72
NCC-Footway Contribution	£ 5,000.00
Poppy Day Wreath	£ 20.00

-£ 17,650.22

Bank Interest Received

£ 194.10

Expenditure over Income

-£ 4,359.68

Community Bank Balance B/Fwd as at 25th April 2025	£ 11,439.28
Premium Bank Balance B/Fwd as at 25th April 2025	£ 16,139.68

£ 27,578.96

Loss for the Year

-£ 4,359.68

£ 23,219.28

Community Bank Balance to C/Fwd 24th April 2026	£ 6,885.50
Premium Bank Balance to C/Fwd 24th April 2026	£ 16,333.78

£ 23,219.28

My findings are that these Accounts have indeed been kept in an immaculate and detailed way and that cross referencing all the entries verified my findings.

Mrs Samantha Tisshaw JP MICB PM Dip

9th September 2026