

**UPWELL PARISH COUNCIL**

**Summary of Receipts & Payments  
year ending 31st March 2026**

<b>2024_2025</b>		<b>2025_2026</b>
	<b><u>RECEIPTS</u></b>	
39607	Precept	39608
15909	Allotments - Agricultural & Garden Freebridge grit PRoW	15758 48 17 242
21776	Cemetery	9220
6390	Village Hall recharges	5780
0	Veolia	230
3756	Magazine	4660
32690	CIL	12159
389	BCKLWN	450
338	NCC	15757
0	Grants	432
3157	Bank interest	1279
5657	VAT	9679
<b>129669</b>	<b>TOTAL RECEIPTS</b>	<b>115319</b>
	<b><u>PAYMENTS</u></b>	
30710	Clerk Salary	31599
443	Expenses	590
393	Payroll	0
460	Audit fees	460
124	Bank/Loans	128
7759	Agricultural land	7943
340	Garden Allotments	552
8327	Parks and open spaces	50176
1135	PRoW	1490
9741	Cemetery (grass cutting etc.)	10589
5358	Street lights	7050
315	Hall Hire for meetings	422
13827	Village Hall	12389
2119	Veolia	2282
3498	Advertising/Magazine	4777
0	Training	102
33260	CIL	10000
35	Subscriptions	1599
3478	BCKLWN	3812
96	NCC Highways	0
1754	Grants	416
0	Election Fees	0
85	Clerks laptop	980
260	website	432
25	S137 payments	85
4337	Insurance	4712
0	misc.	15
9343	VAT	7917
<b>137222</b>	<b>TOTAL PAYMENTS</b>	<b>160517</b>
106317	Opening Balance	98764
129669	Plus total receipts	115319
137222	Less Total Payments	160517
<b>98764</b>	<b>Total transferred to Annual Return</b>	<b>53566</b>
	<b>Represented by</b>	
13627	Unity Trust Account 20281171 - Tailored account	9699
17106	Unity Trust Account 20281184 - Tailored deposit	3316
67519	Unity Trust Account 20475149 - Tailored deposit	40039
512	Hinckley and Rugby 74575938	512
<b><u>98764</u></b>		<b><u>53566</u></b>

**Signed by:**  
**Responsible Finance Officer Mrs Melanie Hilton**