

MUMBY PARISH COUNCIL

Financial Statement

1st April 25 - 31st March 2026

Income/Expenditure

INCOME	Current	Poor Land (Unity savings)	N S & I	
Precept	£ 7,382.00			
VAT reclaim	£ 12.60			
Cemetery fees				
Bank interest		£ 17.18	£ 179.21	
Allotments		£ 125.00		
	£ 7,394.60	£ 142.18	£ 179.21	£ 7,715.99
EXPENDITURE				
Insurance	£ 533.11			
Internal Audit	£ 30.00			
J. Cooper - Clerk's salary (gross)	£ 4,329.00			
J. Cooper - Clerk's expenses				
Grass Cutting (Robert Aldrich)	£ 1,478.00			
LALC Subscription	£ 170.72			
Repairs to assets				
churchyard maintenance				
Meeting room hire	£ 120.00			
Section 137	£ 100.00			
Miscellaneous Defib consumables	£ 130.00			
christmas	£ 40.00			
Bank Charges	£ 73.00			
VAT	£ 26.00			
	£ 7,029.83			
				£ 7,029.83

	current	Allotments	N S & I
brought forward	£ 7,495.60	£ 656.08	£ 17,920.57
plus income	£ 7,394.60	£ 142.18	179.21
less expenditure	£ 7,029.83	£ -	
Balance at 31st March 26	£ 7,860.37	£ 798.26	£ 18,099.78
bank statement 31st March 26	£ 7,860.37	£ 798.26	£ 18,099.78
Total assets	£ 26,758.41		