

ULCEBY PARISH COUNCIL
RECEIPTS AND PAYMENTS – MARCH 2026

RECEIPTS

Annual Precept	24,000.00
Grants & Donations:	
N.L.C - Mowing	4732.00
Other	1,000.00
Ulceby PCC	800.00
Link Advertising	1215.00
Vat Reclaimed	4,055.47
Sundry	1.00
	<hr/>
	35,803.47

PAYMENTS

Parish Upkeep

Grass mowing	Verges	4560.00
	Church	1374.00
	Playing Field	1914.00
Flowers in Village		7291.74
New Flower planters		0.00
Electricity – War memorial		0.00
Radar speed signs		0.00
Repairs and maintenance		564.50
Administration		
Parish Clerk	Salary (Inc ENIC)	6908.26
	Allowance	280.00
Insurance		720.86
Subscriptions and training		894.10
Audit and Accountancy		252.00
Postage, Stationery, Printing		312.60
Room Hire		208.25
Newsletter		1378.96
Website		235.19
Grants & Donations		600.00
Station Rd Field Project		2242.70
Chairman’s allowance		0.00
		<hr/>
		29,737.16

Balance of Payments over Receipts	6,066.31
Funds brought forward 01 April 25	11,503.12
Funds carried forward 31/3/26	17,569.43