

ROXBY CUM RISBY PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR YEAR ENDING 31 MARCH 2026

Receipts	2024 - 2025	2025 - 2026	Variance
	Gross	Gross	
	£	£	
Precept	8000.00	10000.00	2000.00
N Lincs Council grant	0.00	0.00	0.00
Bank interest	0.16	1.09	0.93
Bank other	0.00	0.00	0.00
HMRC VAT repayment	0.00	4,699.89	4699.89
NLC Spring in Bloom Grant	0.00	293.73	293.73
NLC Grass cutting grant	2830.00	2830.00	0.00
NLC Community Grant for play equipment	15167.00	0.00	-15167.00
N Lincs Grant for Dragonby Noticeboard	605.00	0.00	-605.00
N Lincs Grant for North Street Roxby Noticeboard	0.00	605.00	605.00
Refund from Amazon for returned item	0.00	50.90	50.90
	26602.16	18480.61	-8121.55

Payments	2024 - 2025	2025 - 2026	Variance
	£	£	
Clerks salary	2885.28	2980.00	94.72
clerk's working from home allowance	156.00	299.00	143.00
clerk's expenses/disbursements	77.60	56.70	-20.90
clock winder	148.00	148.00	0.00
Bank charges	0.00	0.00	0.00
website	251.80	286.07	34.27
mowing contract	3025.00	3444.00	419.00
playing field	126.58	1542.13	1415.55
village image	0.00	53.39	53.39
Roxby Community Centre (church hall) hire	0.00	64.00	64.00
insurance	347.35	472.67	125.32
audit fee	250.00	552.00	302.00
councillor expenses	0.00	0.00	0.00
election expenses	0.00	0.00	0.00
subscriptions	380.84	402.69	21.85
general repairs	9.90	0.00	-9.90
payroll charges	112.29	59.40	-52.89
training	12.50	12.00	-0.50
NLC grant - grass verges and PROW	2632.00	3798.00	1166.00
Biffa Grant for monthly updates	0.00	0.00	0.00
NLC - In Bloom	0.00	336.69	336.69
S137 purchases wreath, crosses, noticeboard on North St (NLC grant CGF 0678)	20.00	1828.74	1808.74
NLC Community grant for clock repairs	0.00	0.00	0.00
National Lottery Community fund for play equipment	0.00	0.00	0.00
NLC Community Grant for new playground equipment	21801.02	0.00	-21801.02
NLC Community Grant for new noticeboard for Dragonby	808.74	0.00	-808.74
	33044.90	16335.48	-16709.42

The bank balances reconcile to the receipts and payments accounts, as follows

Community Account

Opening balance 1 April 2025	6453.48
Add receipts:	18480.61
Less payments:	16335.48
Closing balance as at 31 March 2026	8598.61

J Curtis
Clerk/RFO
Roxby Parish Council
27 April 2026

Signed
Chair

Signed Clerk/RFO