NARBERTH TOWN COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

NARBERTH TOWN COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

		2026		2025
		£		£
INCOME				
Precept		83,000		83,000
Other income				
Rent received	7,500		8,000	
Insurance contribution	600		571	
Grants	3,000		3,380	
VAT refund	5,266		8,918	
Refunds	433		100	
Wayleave	30		30	
Bank interest	1,354		1,316	
Total other income		18,183		22,315
Total income		101,183		105,315
EXPENDITURE				
Staff costs				
Net Wages paid	20,168		22,397	
Payments to HMRC	5,634		5,490	
Pension contributions	708		0	
		(26,510)		(27,887)

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		2026		2025
		£		£
Other payments				
	Library costs	1,774		-
	Printing, postage & stationery	2,207		1,118
	Office IT/Tech	3,078		-
	Travel expenses	182		-
	Training	1,526		-
	Mayors expenses	2,170		3,972
	Mayoral chains	5,234		-
	Civic functions	1,758		-
	Audit fees	950		300
	Insurance	1,035		2,553
	Advertising/marketing	572		497
	Councillors allowances	139		-
	Miscellaneous	1,371		4,625
	Burial ground costs	9,613		5,181
	Town hall costs	1,578		7,134
	Narberth Castle costs	216		-
	S137 donations	4,600		9,055
	Christmas lights	21,825		10,500
	Environmental/maintenance	1,618		6,108
	Contingency expenditure	16,317		-
	Election costs	15,243		-
	VAT recoverable	7,829		5,266
Total other payments			(100,835)	(56,309)
(Deficit)/Surplus for the year			**(26,162)**	**21,119**
Represented by:				
Bank balances brought forward			109,471	88,352
(Deficit)/Surplus for the year			(26,162)	21,119
Bank balances carried forward			**83,309**	**109,471**

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FOR THE YEAR ENDED 31 MARCH 2026

Bank balances	**2026**	**2025**
	£	**£**
Current account	4,976	29,999
Reserve account	26,812	29,078
Unity account	51,521	50,394
	83,309	**109,471**

We approve the receipts and payments account.

Signed _____ **RFO**

Signed _____ **Mayor**