

**Netherbury Parish Council**

HSBC Bank	17,194	B/Fwd from 2025	20,383	
Nationwide	-	Receipts	11,184	
Balances as at 30th September 2025		Payments	-	14,373
	<b>17,194</b>	C/fwd 31st March 2026	<b>17,194</b>	0

Payments		Receipts	
Salary	4,855	Precept	10,900
Home Allowance	232	Community Levy	-
Expenses	138	CIL Income	-
Temporary staff	2,499	VAT	284
Internal Audit	160	Wessex Water	-
Insurance	425		
DAPTC Subscription	728		
Donations	1,805		
Section 137 Grant	-		
CB Payroll Services	469		
Community Transport Cont'n	300		
Email Account	398		
ICO	52		
Street Furniture	180		
Website	509		
HSBC	40		
Bin Collection SWA Footpath	323		
Bin Collection SWA VH	51		
CIL	650		
Reading Room Hire	98		
Tree Care	300		
Speed Survey	160		
	<b>14,373</b>		<b>11,184</b>