

**LYTHE PARISH COUNCIL
ACCOUNTS, YEAR ENDING 31 MARCH 2026**

2024/25 ACTUAL TO 31/03/25 £		2025/26 ACTUAL TO 31/03/26 £
	INCOME	
1,878.37	Model Agreement	1,927.21
6,600.00	Precept	8,945.00
1,042.28	VAT refund	0.00
47.92	Bank Interest	126.70
22.55	Compensation from Post Office for non delivery of letter	0.00
0.00	Refund from The Conversion Company	36.00
0.00	Refund for lights from J A Clark (Yorkshire Trading)	79.98
9,591.12		11,114.89
	EXPENDITURE	
3,338.40	Clerk Fees/tax	3,545.00
570.34	Insurance	304.00
105.05	Lythe Village Hall Hire	151.65
0.00	St Mary's Sandsend hire	23.00
2,040.00	Grasscutting	1,890.00
50.00	Sandsend flower beds, maintenance fee	50.00
142.00	YLCA Membership fee	155.00
70.20	Parish Council Training	156.00
272.00	Lythe Parochial Church Council, contribution towards churchyard maintenance	279.07
118.25	Clerk's expenses, reimbursement for ink cartridges	48.88
0.00	Clerk's expenses, pc purchase	478.00
0.00	Clerk's expenses, Christmas trees x 2	360.00
0.00	Clerk's expenses, pc repair, cloud addition	39.00
79.98	Clerk's expenses, Christmas tree lights	159.96
10.90	Clerk's expenses, postage	2.50
38.88	Clerk's expenses, plants/soil/compost	41.92
0.00	Clerk's expenses, paint for Sandsend bus shelter	35.99
0.00	Contribution towards Cllr Cornforth's fuel costs for collecting/delivering 2 Christmas trees	18.80
0.00	Reimbursement to Cllr Suckling, paint for Sandsend bus shelter	64.33
80.00	SLCC membership fee for Clerk	0.00
0.00	Computer, new website, software, email addresses	0.00
370.80	Computer expenses, domain renewal, ssl certificate	204.00
664.80	Defibrillator battery and pads	0.00
40.00	Data Commissioner's fee	52.00
48.00	Groundworks for bench at Lythe, including removal of old bench, installation of new bench	480.00
0.00	Bench outside St Oswald's, Lythe	618.00
340.00	Bench painting outside Pyman Institute	0.00
1,686.75	Notice boards, Goldsborough and Sandsend	0.00
25.00	Re-attaching Sandsend sign after vandalism	0.00
10,091.35		9,157.10
	BANK	
6,039.72	Opening Balance	5,539.49
9,591.12	Income	11,114.89
15,630.84		16,654.38
10,091.35	Expenditure	9,157.10
5,539.49	Closing Balance	7,497.28

PREPARED BY SIGNATURE:

J A Clark

AUDITED BY: SIGNATURE:

H Russell

DATE: 25/04/26

DATE: 26/04/2026