

LITTLE YELDHAM, TILBURY JUXTA CLARE AND OVINGTON PARISH COUNCIL
ACCOUNTS 2025-2026

Receipts

Balance brought forward 1 st April 2025	£14870.89
(Of which £5533.15 was ring fenced for LYRG)	
BDC – Street cleansing contract	£1353.46
BDC – Precept	£9528.00
UK Power Networks – wayleave payment	£41.31
HMRC – refund of VAT for year 2025	£950.75
Interest on Business Premium Account	£208.16
SLCC Refund	£4.00

Receipts for LYRG

Fund raising events	£1587.26
National Lottery Grant	£6000.00
Co-op Community Care Fund Grant	£4000.00
Easy Fundraising	<u>£70.13</u>
	£38613.96

Payments

Birkett Long – Solicitors costs on account of LYVH Grant		£300.00
Essex Association of Local Councils – Affiliation fee		£199.81
Clear Insurance – Insurance premium		£940.83
Suffolk County Council – Dedham Vale & Stour Valley – Annual Grant		£50.00
Colne Stour Countryside Association – Annual Subscription		£10.00
CPRE – Annual subscription		£36.00
Braintree Association of Local Councils – Affiliation fee		£24.00
RCCE – Annual Subscription		£51.20
Tilbury Juxta Clare PCC – Hire of Church for Annual Parish Meeting		£25.00
Mr. Adrian Corder-Birch – Clerk’s salary		£894.00
H. M. Revenue & Customs – PAYE		£240.00
Essex Pension Fund – Pension contributions		£368.88
H. M. Revenue & Customs – NIC		£54.90
SLCC (Essex) – Conference fee, etc.		£31.00
Essex & Herts Air Ambulance – Donation – (£137 payment)		£200.00
Judith Fletcher, Saffron Accountancy – Annual payroll fees		£70.00
Direct 365 Online Limited – Defibrillator items		£64.71
Braintree District Council – Grass cutting – Little Yeldham		£1120.00
David McNamee – Repairing notice board at Tilbury Juxta Clare		£300.00
Colne Skips – Hire of skip for Ovington		£490.00
Braintree District Council – Hire of Amenity Vehicles and Drivers		£600.00
Joe Berens – Tree surgery work - £800.00 + £450.00		£1250.00
Mr. Kevin Shears – Grass cutting – Tilbury Juxta Clare	£196.00	
- Little Yeldham and North End	£960.00	
- Replacing bollard at Church Green	<u>£50.00</u>	£1206.00
Mr. John Bright – Grass and hedge cutting – Little Yeldham		£272.00
Society of Local Council Clerks – Annual subscription		£84.00
Little Yeldham Village Hall – Hire of hall for meetings		£210.00
Great Yeldham Parish Council – contribution towards Parish Magazine		£200.00
Damma Building Services – Defibrillator battery etc.		£409.20
CT Eco Plus Limited (two years grants for Belchamp Community House)		£1000.00

Payments for Little Yeldham Recreation Ground

Ridgewell Garden Design & Construction Limited

£12336.40

VAT

£23037.93

£3566.03

Cash payments

£104.02£26707.98Balances carried forward on 31st March 2026£11905.98£38613.96Reconciliation as of 31st March 2026

Business Premium Account

£10424.83

Current Account

£1479.20

Cash Balance

£1.95£11905.98

Note: Of the balance of £11905.98 carried forward the sum of £4854.14 is ring fenced for Little Yeldham Recreation Ground.