

**Lytham Town Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank		
Cash in Hand		
Precept	95,875.00	
Bank Interest		
VAT Refund		
Allotments		
Contribution from FBC		
Salary (Clerk) (Net)		11,571.94
HMRC [PAYE + NI (Ee) + NI (Er)]		4,978.24
Pension (Clerk) Employee		
Pension Employer		
Expenses - Councillor		
Expenses - Clerk		
Payroll		130.00
Scribe Accounts		858.00
Insurance		406.50
Bank Charges		54.40
Subscriptions		
Website / Software		665.80
Office Equipment - IT		408.00
Stationary		
Reference Material		44.08
LALC / NALC		
Room Hire		200.00
Travel		
Accommodation		
Logo / Artwork		250.00
SPID Funding		
Newsletter		900.00
Volunteers in Lytham		3,878.00
LTC Christmas Events		327.62
Notice Boards	500.00	1,058.00
Promotional Materials with LTC Branding		220.00
Community Grant Scheme		
Clerk Training		1,245.00
Councillor Training		
Honours & Awards		
Election Costs		3,750.00
NHDP		
TASC		1,500.00
VAT		1,415.58

**Lytham Town Council
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	RECEIPTS	PAYMENTS
	96,375.00	33,861.16
Closing Balances:		
Balances in Bank Account		62,513.84
Cash in Hand		
TOTAL	96,375.00	96,375.00

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed 
Responsible Financial Officer

Date 27/04/2026