

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2025

Annual budget/ allocation		Figures shown exclusive of VAT	
		£	£
	RECEIPTS		
32,193.00	Precept	32,193.00	
1,106.00	Bank Interest	1,552.33	
3,233.06	Other	8,248.27	
36,532.06			
	TOTAL RECEIPTS		41,993.60
	PAYMENTS		
5,000.00	Net Salaries & Allowances	4,893.49	
1,726.00	Administration	1,646.90	
1,351.00	Election Expenses	-	
718.00	Office Equipment	-	
443.00	Website Development	-	
2,744.00	Repairs & Maintenance	893.75	
240.00	SID Repair & Maintenance	-	
688.00	Defib Repair and Maintenance	64.95	
500.00	Insurance Premium	427.32	
3,680.00	Grants & Donations	2,690.00	
1,000.00	Events	150.00	
1,100.00	Section 137	1,121.42	
150.00	Training	108.44	
175.00	Hall Hire	208.00	
660.00	Audit Fees	515.00	
430.00	Subscriptions (HALC/NALC/SLCC)	451.00	
475.00	Other A (Contingencies)	-	
28,076.00	Other B (Planning Counsel & NDP)	1,182.49	
17,836.00	Community Benefit	8,928.61	
13,614.48	Community Project Fund	6,110.81	
17,059.00	General Reserve	-	
	VAT on payments	3,175.17	
97,665.48			
	TOTAL PAYMENTS		32,567.35
	BALANCE BROUGHT FORWARD on 01/04/24		56,101.82
	ADD Total Receipts (as above)		41,993.60
	LESS Total payments (as above)		32,567.35
	Balance Carried forward 31/03/25		65,528.07

These cumulative funds are represented by:			
Current Account Balance	2,308.24		
Less: Cheques drawn but not debited as at 31.03.25	None	-	
Deposit Account Balance	34,834.37		
Other Account	28,385.46		
			65,528.07

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: