

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
1st QUARTER ENDED 30 JUNE 2025

Annual budget/ allocation	Spend to 30-Jun		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
33,299.00	33,299.00	Precept	33,299.00	
1,200.00	1,219.94	Bank Interest	1,219.94	
3,233.06	1,741.42	Other	1,741.42	
37,732.06	36,260.36			
TOTAL RECEIPTS				36,260.36
PAYMENTS				
5,000.00	1,183.02	Net Salaries & Allowances	1,183.02	
1,125.00	71.04	Administration	71.04	
1,100.00	431.67	Newsletter	431.67	
200.00	-	Chairmans Allowance	-	
1,601.00	-	Election Expenses	-	
718.00	-	Office Equipment	-	
443.00	-	Website Development	-	
3,850.25	-	Repairs & Maintenance	-	
360.00	-	SID Repair & Maintenance	-	
1,023.05	-	Defib Repair & Maintenance	-	
500.00	485.57	Insurance Premium	485.57	
4,250.00	2,200.00	Grants & Donations:	2,200.00	
1,500.00		Events	-	
896.00	-	Section 137	-	
150.00	15.00	Training	15.00	
230.00	44.00	Hall Hire	44.00	
600.00	182.50	Audit Fees	182.50	
460.00	375.00	Subscriptions	375.00	
475.00	-	Contingencies	-	
40,893.51	-	Planning Counsel & NDP	-	
12,140.39	680.00	Community Benefit	680.00	
13,614.48	110.70	Community Project Fund	610.70	
16,598.00	-	General Reserve	-	
-	203.78	VAT on payments	203.78	
107,727.68	5,982.28			
TOTAL PAYMENTS				6,482.28
			BALANCE BROUGHT FORWARD on 01/04/25	65,528.07
			ADD Total Receipts (as above)	36,260.36
			LESS Total payments (as above)	6,482.28
			Balance Carried forward 30/06/25	95,306.15

These cumulative funds are represented by:			
Current Account Balance		866.38	
Less: Cheques drawn but not debited as at 30.06.25	None	-	
Deposit Account Balance		64,946.69	
Other Account		29,493.08	
			95,306.15

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: