

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
2nd QUARTER ENDED 30 SEPTEMBER 2025

| Annual budget Spend to allocation | 30-Sep | | Figures shown exclusive of VAT | |
|---|------------------|----------------------------|--------------------------------|-------------------------|
| | | | £ | £ |
| RECEIPTS | | | | |
| 33,299.00 | 33,299.00 | Precept | - | |
| 1,200.00 | 1,329.59 | Bank Interest | 109.65 | |
| 3,233.06 | 1,741.42 | Other | - | |
| <u>37,732.06</u> | <u>36,370.01</u> | | | |
| TOTAL RECEIPTS | | | | <u>109.65</u> |
| PAYMENTS | | | | |
| 5,000.00 | 2,366.04 | Net Salaries & Allowances | 1,183.02 | |
| 1,125.00 | 524.74 | Administration | 453.70 | |
| 1,100.00 | 431.67 | Newsletter | - | |
| 200.00 | - | Chairmans Allowance | - | |
| 1,601.00 | - | Election Expenses | - | |
| 718.00 | - | Office Equipment | - | |
| 443.00 | - | Website Development | - | |
| 3,850.25 | 1,058.75 | Repairs & Maintenance | 1,058.75 | |
| 360.00 | - | SID Repair & Maintenance | - | |
| 1,023.05 | - | Defib Repair & Maintenance | - | |
| 500.00 | 485.57 | Insurance Premium | - | |
| 4,250.00 | 2,700.00 | Grants & Donations: | 500.00 | |
| 1,500.00 | | Events | - | |
| 896.00 | 236.00 | Section 137 | 236.00 | |
| 150.00 | 15.00 | Training | - | |
| 230.00 | 108.00 | Hall Hire | 64.00 | |
| 600.00 | 392.50 | Audit Fees | 210.00 | |
| 460.00 | 375.00 | Subscriptions | - | |
| 475.00 | - | Contingencies | - | |
| 40,893.51 | - | Planning Counsel & NDP | - | |
| 12,140.39 | 680.00 | Community Benefit | - | |
| 13,614.48 | 2,531.70 | Community Project Fund | 1,921.00 | |
| 16,598.00 | - | General Reserve | - | |
| - | 469.53 | VAT on payments | 265.75 | |
| <u>107,727.68</u> | <u>12,374.50</u> | | | |
| TOTAL PAYMENTS | | | | <u>5,892.22</u> |
| | | | | 95,306.15 |
| BALANCE BROUGHT FORWARD on 01/07/25 | | | | |
| ADD Total Receipts (as above) | | | | 109.65 |
| LESS Total payments (as above) | | | | 5,892.22 |
| Balance Carried forward 30/09/25 | | | | <u>89,523.58</u> |

These cumulative funds are represented by:

| | | |
|--|-----------|-------------------------|
| Current Account Balance | 2,974.16 | |
| Less: Cheques drawn but not debited as at 30.09.25 | - | None |
| Deposit Account Balance | 57,056.34 | |
| Other Account | 29,493.08 | |
| | | <u>89,523.58</u> |

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: