

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
3rd QUARTER ENDED 31 DECEMBER 2025

Annual budget/ allocation	Spend to 31-Dec		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
33,299.00	33,299.00	Precept	-	
1,200.00	1,415.58	Bank Interest	85.99	
3,233.06	7,874.01	Other	6,132.59	
37,732.06	42,588.59			
TOTAL RECEIPTS				6,218.58
PAYMENTS				
5,000.00	3,549.06	Net Salaries & Allowances	1,183.02	
1,125.00	772.64	Administration	247.90	
1,100.00	843.34	Newsletter	411.67	
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	-	
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:	-	
1,500.00	369.10	Events	258.40	
896.00	445.50	Section 137	209.50	
150.00	15.00	Training	-	
230.00	140.00	Hall Hire	32.00	
600.00	392.50	Audit Fees	-	
460.00	375.00	Subscriptions	-	
475.00	-	Contingencies	-	
40,893.51	-	Planning Counsel & NDP	-	
12,140.39	3,958.85	Community Benefit	3,278.85	
13,614.48	3,919.88	Community Project Fund	1,498.88	
16,598.00	-	General Reserve	-	
-	1,347.41	VAT on payments	877.88	
107,727.68	20,372.60			
TOTAL PAYMENTS				7,998.10
BALANCE BROUGHT FORWARD on 01/10/25				89,523.58
ADD Total Receipts (as above)				6,218.58
LESS Total payments (as above)				7,998.10
Balance Carried forward 31/12/25				87,744.06

These cumulative funds are represented by:			
Current Account Balance	6,108.65		
Less: Cheques drawn but not debited as at 31.12.25	None		
Deposit Account Balance	52,142.33		
Other Account	29,493.08		
			87,744.06

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: