

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2026

Annual budget/ allocation	Figures shown exclusive of VAT	
	£	£
	RECEIPTS	
33,299.00	33,299.00	
1,200.00	1,486.16	
3,233.06	7,874.01	
37,732.06		
		42,659.17
	PAYMENTS	
5,000.00	5,014.18	
1,125.00	1,385.45	
1,100.00	843.34	
200.00	-	
1,601.00	-	
718.00	-	
443.00	-	
3,850.25	1,058.75	
360.00	-	
1,023.05	-	
500.00	485.57	
4,250.00	4,205.47	
1,500.00	369.10	
896.00	445.50	
150.00	132.00	
230.00	172.00	
600.00	570.00	
460.00	491.00	
475.00	-	
40,893.51	-	
12,140.39	5,086.35	
13,614.48	4,368.83	
16,598.00	-	
-	1,758.70	
107,727.68		
		26,386.24
		65,528.07
		42,659.17
		26,386.24
		81,801.00

These cumulative funds are represented by:

Current Account Balance	1,095.01
Less: Cheques drawn but not debited as at 31.03.26	None
Deposit Account Balance	51,212.91
Other Account	29,493.08

81,801.00

Signed:

Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:

Councillor

Date: