

WEST WINCH PARISH COUNCIL

Summary of Receipts & Payments year ending 31st March 2025

2024_2025

RECEIPTS

Precept	61548
Clerk Salary - HMRC & Pension	2044.64
Expenses	292.55
Rental	6506.20
Recharges	5304.44
Repairs	110.15
Waste	1064.94
Bank	7340.86
CiL	67023.18
Subscriptions	160.65
Dog Waste	292.03
Sewage	1087.54
 VAT	 20705.22
TOTAL RECEIPTS	173480.4

PAYMENTS

Clerks Salary - HMRC & Pension	21546.06
Clerks Expenses	1913.57
Other Expenses	2587.22
Payroll	781.00
Audit	430.00
Training	777.00
Groundsman & Handyman	6070.05
Grass Cutting	3735.31
Projects & Legals	66688.75
Streetlights	9114.44
Rental	377.60
Village Hall Recharges	5531.45
Village Hall Repairs	185.00
Waste	1912.90
Security	35.00
Bank	5037.94
CiL	558.97
Subscriptions	829.59
Dog Waste	2608.32
Grants	600.00
Insurance	1874.69
Gritting	260.70
Water / Sewage	2269.40
 VAT	 16056.34
TOTAL PAYMENTS	151781.30

Opening Balance	59833
Plus total receipts	173480.40
Less Total Payments	151781.30

Total transferred to Annual Return **81532.10**

Represented by

Unity Trust Account 20498388 - Current Account	7036.11
Unity Trust Account 20498391	74495.99

81532.10

Signed by:

Responsible Finance Officer Mr R Shaw