

WHITCHURCH PARISH COUNCIL
Receipts & Payments
YEAR END POSITION
For The Year Ending 31 March 2025

Item 4C

Income	Budget	£	£
Bucks Council Precept	29,100	32,350.00	
Interest	100	2,093.89	
Devolved Services	2,920	3,216.58	
Clothes Bin	150	115.28	
School Bell Donations	0	2,543.33	
Section 106	0	16,434.00	
Npower Electricity Refund	0	399.00	
Community Board Grant	700	0.00	
	<u>32,970</u>		
Expenditure			57,152.08
Clerk Salary	5,100	5,840.64	
Clerk Expenses	550	780.00	
Insurance	1,090	1,458.78	
Audits	400	310.00	
Councillor Training	750	200.00	
Office Administration	150	221.08	
Website / Communication	250	286.76	
Neighbourhood Plan	500	1,325.00	
Original School Bell Project	0	3,296.62	
Kings Coronation Benches	1,750	2,119.14	
Subscriptions	200	199.64	
Best Kept Village Competition	30	25.00	
Defibrillator Related	1,500	375.95	
Meeting Expenses	300	275.00	
Grants / S.137	500	537.50	
Grass Cutting	5,300	5,268.24	
Foliage / Hedge / Trees Related	1,000	3,166.75	
Playing Field Grass Cutting	3,700	3,253.26	
Cutting Wildflower Meadow	1,450	1,605.00	
Playground Litter Bin	0	1,200.00	
Play Area Equipment	0	16,481.09	
Street Lighting	7,000	1,181.91	
Street Lighting Maintenance	2,000	5,118.03	
Dog Bin Emptying	700	585.00	
Gym Equipment Related	0	445.00	
Highways Related	300	5,320.00	
Play Equipment Inspections	650	412.00	
Bus Shelter	300	0.00	
	<u>35,470</u>		
Deficit in the Year Before VAT			<u>61,287.39</u>
			<u>(4,135.31)</u>
VAT Refund		10,270.89	
VAT Paid During Year		9,924.39	
Deficit in the Year Including VAT			<u>346.50</u>
			<u>(3,788.81)</u>
Opening Balance			
Surplus / Deficit in the Year			94,588.59
Closing Balance			<u>(3,788.81)</u>
			<u>90,799.78</u>

Reserves Statement
For The Year Ending 31 March 2025

Made Up Of:
Bank Accounts

Treasurers Account	3,689.60
Playing Fields Account	56,706.29

Fixed Term
Deposit

30,403.89
<u>90,799.78</u>



Clerk and RFO

8th April 2025

Chair of Whitchurch PC

14th April 2025