

West Dereham Summary of Accounts 2025-26

RECEIPTS	2024-25	2025-26
Precept	17860	17487.00
Allotment & Farm Rental		3680.82
Wayleaves		0.00
CiL		0.00
Cemetery		1060.00
Grants		189.60
VAT		1774.48
Donations		534.00
Bank		21.77
Other	51503	0.00
TOTAL RECEIPTS	69363	24747.67
PAYMENTS		
Clerks Salary - HMRC & Pension	12795	17768.2
Clerks Expenses		168.18
Other Expenses		279
Payroll		0
Audit		445
Training		0
Grass Cutting		4680
Projects & Legals		1200
Streetlights		82.28
Rental		600
Cemetery		130
Bank		73
CiL		0
Subscriptions		1100.15
Clerks Laptop		0
Dog Waste		878.8
Grants		0
Insurance		809.3
Water / Sewage		110.67
VAT		701.38
Other	73161	
TOTAL PAYMENTS	85956	29025.96
Opening Balance	41031	24438
Plus total receipts	69363	24747.67
Less Precept	17860	17487.00
Total	51503	7260.67
Less Total Payments	85956	29025.96
Less Staff Cost	12795	17768.20
Total	73161	11257.76
Total transferred to Annual Return	24438	20159.71
Represented by		
Unity Trust Account - Current Account		4433.81
Unity Trust Account - Instant Saver		10013.89
Unity Trust Account - Instant Saver		5681.59
Barclays Interest		30.42
TOTAL Cash Held		20159.71