

Wormegay PC Summery Sheet

RECEIPTS	2024-25	2025-26
Precept	6100	11403
Waste	0	0
CiL	0	0
Grants	0	0
Bank Interest	0	180.86
VAT	0	0
Other	2012	0
TOTAL RECEIPTS	8112	11583.86
PAYMENTS		
Clerks Salary - HMRC & Pension	2768	6134.34
Clerks Expenses		880.81
Other Expenses		413.5
Payroll		0
Audit		294.8
Training		145
Grass Cutting		1470
Projects & Legals		0
Rental		105
Waste		0
Security		0
Bank		73
CiL		805.4
Subscriptions		675.26
Dog Waste		659.1
Grants		400
Election Fees		0
Clerks Laptop		658.33
S137		29.49
Insurance		703.26
Gritting		0
VAT		618.12
Cemetary		0
Other	4758	
TOTAL PAYMENTS	7526.00	14065.41
Opening Balance	18013	18599
Plus total receipts	8112	11584
Less Precept		11403
Total		181
Less Total Payments	7526	14065
Less Staff Costs		6134
Total		7931
Total transferred to Annual Return	18599	16117
Represented by		
Unity Trust Account 20522128 - Current Account		936.26
Unity Trust Account 20522131 - Instant Saver		10165.37
Unity Trust Account 20548513- Instant Saver		5015.49
		16117.12