

WIGHILL PARISH COUNCIL

Summary of Income and Expenditure for the Year 2024-25

Receipts

Precept
Adverts

VAT refund

TOTAL INCOME

Payments

Insurance
Clerk's Salary & Expenses
Bank Charges
Audit Fees
Renewal of PC website
Defibrillator Spares
NYC Vehicle Speed Report
Computer repairs
Ex BT Kiosk Repairs
Wighill Newsletter
VAT to be recovered

TOTAL PAYMENTS

Balance Brought Forward 1 April 2024 (2023)

Add Total Income

Deduct Total Payments

BALANCE CARRIED FORWARD 31 MARCH 2025

The Cumulative Balance is Represented by:-

NatWest Charity Account

TOTAL

2023-24	2024-25
4000.00	5000.00
	150.00
120.60	
4120.60	5150.00
620.84	625.30
1388.72	1552.64
3.85	5.25
40.00	40.00
151.06	119.88
	240.00
	110.00
130.00	100.00
45.00	59.93
	355.00
	108.88
2379.47	3316.88
74.47	1815.60
4120.60	5150.00
2412.15	3316.88
1815.60	3648.72
1815.60	3648.72
1815.60	3648.72

Borrowings, Leases, Debts Outstanding:

The Parish Council has no borrowings, leases or debts outstanding.

I certify that the above statements properly represent the Income and Payments made by the Parish Council in the year ending 31 March 2025



L T I Grant
Clerk/Responsible Financial Officer

02.04.25

WIGHILL PARISH COUNCIL