

WILSHAMSTEAD PARISH COUNCIL
RECEIPTS & PAYMENT ACCOUNT
DRAFT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS 25/26

	£	
Precept	57000.00	Box 2
Interest Received	6469.61	Box 3
Tenancies (allotment, Bowls Club)	3361.00	Box 3
Burial Fees	1650.00	Box 3
Contributions received (i.e. grass cutting, VAT, water, wayleave)	2928.74	Box 3
Other receipts (inc. CIL ward fund,)	10376.63	Box 3
 Total Receipts	 81,785.98	

PAYMENTS 25/26 **£**

Administration	23962.93	Box 6
Staff costs	4462.34	Box 4
Burial Ground, Churchyard, Allotments	4091.13	Box 6
Grass cutting	15479.81	Box 6
Loan Repayments	0.00	Box 5
Environment	13986.56	Box 6
Play Area	680.70	Box 6
General Misc	3812.45	Box 6
VAT	9760.65	Box 6
Total Payments	76,236.57	

BANK RECONCILIATION

Balance as per bank statements 31.03.26	
Current Account	£ 30,284.32
Deposit Account	£192,864.60
Bond Accounts	£113,976.82
Total	£337,125.74
Less unrepresented payments:	
None	
Total	£337,125.74

CASH BOOK

Opening balance	£ 331,576.33	Box 1
Add receipts in the year	£ 81,785.63	
Less payments in the year	(£76,236.57)	
Closing balance	£ 337,125.74	Box 7 & 8