

WILSHAMSTEAD PARISH COUNCIL
RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31ST MARCH 2025

RECEIPTS 24/25

| | £ |
|---|-----------------------|
| Precept | 55385.00 Box 2 |
| Bank Interest Received | 3321.33 Box 3 |
| Bond Interest Received | 2228.30 Box 3 |
| Tenancies (allotment, Bowls Club) | 3048.50 Box 3 |
| Burial Fees | 4020.00 Box 3 |
| Contributions received (i.e. grass cutting, VAT, water, wayleave) | 13911.40 Box 3 |
| Other receipts (inc. CIL ward fund,) | 67365.08 Box 3 |
| Total Receipts | 149,279.61 |

PAYMENTS 24/25

| | £ | |
|---------------------------------------|-----------------------|-------|
| Administration | 24363.33 | Box 6 |
| Staff costs | 0 | Box 4 |
| Burial Ground, Churchyard, Allotments | 4766.50 | Box 6 |
| Grass cutting | 18340.16 | Box 6 |
| Loan Repayments | 0.00 | Box 5 |
| Environment | 8919.99 | Box 6 |
| Play Area | 1272.79 | Box 6 |
| General Misc | 36428.20 | Box 6 |
| VAT | 8279.03 | Box 6 |
| Total Payments | 102,370.00 | |

BANK RECONCILIATION

| | |
|--------------------------------|-------------------|
| Balance as per bank statements | 31.03.25 |
| Current Account | £ 51,204.52 |
| Deposit Account | £ 190550.34 |
| Bond Accounts | £ 89821.47 |
| Total | £ 331576.33 |
| Less unrepresented payments: | |
| None | |
| Total | £331576.33 |

CASH BOOK

| | | |
|---------------------------|-------------------|-----------|
| Opening balance | £ 284,666.72 | Box 1 |
| Add receipts in the year | £149,279.61 | |
| Less payments in the year | (£102,370.00) | |
| Closing balance | £331576.33 | Box 7 & 8 |