

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