

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

	<u>RECEIPTS 25/26</u>	£	
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	

	<u>PAYMENTS 25/26</u>	£	
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 unpresented 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