

WHILTON PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2025

RECEIPTS

Balances brought forward 01.04.2024

Business Account	408.19
Capital Reserve Account	15,106.03
Unpresented Cheques	

Total	15,514.22
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Receipts 2024/2025

Precept	17,186.00
Bank Interest	251.70
Allotment Income	288.00
WNC Grant	214.00
VAT Reclaim	4,002.69
Village Hall Grant	2,268.13
OFPCG Grant	1,500.00

Payments 2024/2025

Clerks Salary	3,888.96
PAYE	946.67
Expenses	235.35
Village Maintenance	2,015.79
Insurance	807.90
Audit	430.00
Street Lighting (Electricity)	1,535.50
Street Lighting (Maintenance)	533.00
VAS Sign & Warranty	2,679.11
Room Hire	95.00
General	531.33
VAT	2,281.68
Allotments	1,195.02
Defibrillators & Cabinets	2,240.00
NCALC	268.90
Church Clock	362.00
Village Hall Grant	8,131.35
Buckby Library & Hub	250.00
Total	28,427.56

Balances at Bank - 31/03/2025

Business Accounts	1,439.45
Capital Reserve	11,357.73
Unpresented Cheques	0.00

Total	25,710.52
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Total	12,797.18
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Signed Chairman.....



Date.....

18/6/25

Signed RFO.....

S. J. Pater

Date.....

18/6/2025