

WAYFORD PARISH COUNCIL - ACCOUNTS 1st APRIL 2024 TO 31st MARCH 2025					
Receipts	2024/25	2023/24	Payments	2024/25	2023/24
Precept	3600.00	3400.00	Clerks salary (inc PAYE)	1520.25	1326.00
Rent of allotments	248.00	155.00	Clerks expenses	68.76	43.32
Transfer to Lloyds	4000.00	6000.00	Audit	0.00	0.00
Grant for defib batteries	0.00	125.00	Insurance	369.37	363.56
Cemetery	1350.00	760.00	Subscriptions	36.85	32.03
Bank Interest	3.05	7.47	Grants	165.00	165.00
VAT Refund	331.62	0.00	Rent Village Hall	164.40	0.00
Transfer from Reserve	574.34		Cemetery Hedge cutting	360.00	330.00
			Cemetery Grass cutting	2030.44	715.27
			Cemetery bench	31.59	
			VAT	513.58	173.88
			ICO Registration	35.00	35.00
			Allotment hedge	50.00	75.00
			Allotment topping	80.00	60.00
			Defib batteries	0.00	125.00
			Coronation Coins	0.00	119.79
			Coronation Cream Tea	0.00	0.00
			Transfer to new Lloyds account	4000.00	6000.00
			Transfer from reserve	574.34	
			Excavator for ditches	500.00	
			Lloyds bank charges	4.25	
TOTAL RECEIPTS	10107.01	10447.47	TOTAL PAYMENTS	10503.83	9563.85
Brought Forward at beginning of year	7170.53	6286.91	Receipts less payments	-396.82	883.62
Total income + b/f	17277.54	16734.38	Carried Forward at year end (total income + b/f - total payments)	6773.71	7170.53
Note: Income includes £4000 transferred from Nat West to Lloyds and £574.34 transferred from Nat West reserve account to current account. Transfers are also shown in expenditure. Therefore true expenditure and income need to be reduced by £4574.34.					
Signed:	Chairman of the Parish Council				
Signed:	Clerk and RFO				
Date:					