

WAYFORD PARISH COUNCIL - ACCOUNTS 1st APRIL 2025 TO 31st MARCH 2026					
Receipts	2025/26	2024/25	Payments	2025/26	2024/25
Precept	4000.00	3600.00	Clerks salary (inc PAYE)	1593.45	1520.25
Rent of allotments	165.00	248.00	Clerks expenses	92.09	68.76
Transfer to Lloyds	0.00	4000.00	Audit	0.00	0.00
Cemetery	1595.00	1350.00	Subscriptions	55.05	36.85
Bank Interest	0.26	3.05	Grants	165.00	165.00
VAT Refund	0.00	331.62	Rent Village Hall	64.80	164.40
Transfer from Reserve	0.00	574.34	Cemetery Hedge cutting	390.00	360.00
			Cemetery Grass cutting	1492.80	2030.44
			Cemetery bench	0.00	31.59
			Cemetery trees	450.00	
			Allotment Spraying	81.75	
			Website expenses	298.61	0.00
			Insurance	333.73	369.37
			VAT	563.55	513.58
			ICO Registration	47.00	35.00
			Allotment hedge	50.00	50.00
			Allotment topping	60.00	80.00
			Excavator for ditches	500.00	500.00
			Lloyds bank charges	29.75	4.25
			Transfer to new Lloyds account	0.00	4000.00
			Transfer from reserve	0.00	574.34
TOTAL RECEIPTS	5760.26	10107.01	TOTAL PAYMENTS	6267.58	10503.83
Brought Forward at beginning of year	6773.71	7170.53	Receipts less payments	-507.32	-396.82
Total income + b/f	12533.97	17277.54	Carried Forward at year end (total income + b/f - total payments)	6266.39	6773.71
Note: The transfer of the balance of £2,754.71 in November from Lloyds to Nat West on closing the Lloyds account is not shown in income or expenditure.					
Signed: Chairman of the Parish Council					
Signed: Clerk and RFO					
Date:					