

Whitton & Tosson Parish Council
Annual Allocation of Income and Expenditure 2025-26

Opening Bank/Cash On Hand	3025.11										
Precept	6750.00										
Total Precepted Income		9775.11									
Other income											
Interest	25.09										
Donations etc.	0.00										
NCC Cemetery Double Charge	0.00										
Capital Receipts	0.00										
General	0.00										
VAT	32.65										
Total Other income		57.74									
Total All Income		9832.85									
Expenditure											
Admin Salary (NET)	1888.47										
PAYE	471.80										
Total Staff Costs		2360.27									
Village Amenities Expenditure											
Admin expenses	312.00										
Admin General	216.44										
Insurance	293.41										
Maint/ance	284.78										
Room Hire	72.00										
JBC	3004.00										
Capital Spend	0.00										
Sundries	42.00										
Grants given	50.00										
Total Other Expenditure		4274.63									
Total Expenditure		6634.90									
Total Council Income less Expenditure		3197.95									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Total Income from Cash Book</td> <td style="width: 20%; text-align: right;">9832.85</td> <td style="width: 40%;"></td> </tr> <tr> <td>Total Expenditure from Cash book</td> <td style="text-align: right;">6634.90</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">3197.95</td> </tr> </table>			Total Income from Cash Book	9832.85		Total Expenditure from Cash book	6634.90				3197.95
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