

WHATLINGTON PARISH COUNCIL 31st March 2025 (year end)								
INCOME								
Balance brought forward				6192.71				
Precept				7455.00				
Bank Interest				<u>108.64</u>				
				<u>13756.35</u>				
EXPENDITURE							Balance	
Admin costs				440.00	359.22		80.78	
Audit External				0.00			0.00	
Audit Internal				275.83	210.00		65.83	
Bank charges				0.00			0.00	
Clerks Salary				3669.12	3659.56		9.56	
Clerks Training				100.00			100.00	
Councillors Training				300.00			300.00	
Data Protection				35.00	35.00		0.00	
Defibrillator Future costs				1000.00	215.00		785.00	
Emergency Plan printing costs				0.00			0.00	
Election Costs				0.00			0.00	
Equipment				50.00			50.00	
Section 133 grant				1000.00			1000.00	
Section 137				750.00			750.00	
Section 137 Churchyard grass cutting				500.00	500.00		0.00	
Grass Cutting				900.00	1000.00		-100.00	
Insurance				261.73	261.73		0.00	
Parish Plan printing costs				0.00			0.00	
Rent for car park				25.00			25.00	
Rent for Meetings				200.00	200.00		0.00	
Repairs to car park				100.00			100.00	
Repairs / maintenance				600.00	575.00		25.00	
River bank cut down Willows and Hawthorn				170.00			170.00	
Subscriptions				412.00	267.54		144.46	
Travel costs				0.00	75.60		-75.60	
VAT				0.00	101.36		-101.36	
Web site / Computer protection fees				455.00	159.92		295.08	
				11243.68	7619.93		3623.75	
Contingency				<u>2390.41</u>			<u>2390.41</u>	
				13634.09			6014.16	
Balance					6136.42			
Barclays Bank current account					475.70			
Barclays Bank Deposit Account					5660.72			
Closing Balance					6136.42			