Whaltington Parish Council

	2024/25	**Receipts**	2025/26	
7455.00		Precept		**8200.00**
	108.64	Interest	68.76	
	0.00	Insurance Claim	1429.97	
	0.00	Donations	0.00	
	0.00	VAT repayment	96.46	
	0.00	Miscellaneous	67.69	
	108.64		**1662.88**	
7563.64				**9862.88**
		Payments		
3659.56		Clerk/RFO		4528.21
	394.22	Stationery & Postage & Office	385.27	
	75.60	travel costs	0.00	
	261.73	Insurance	360.05	
	267.54	Subs & Contributions	223.71	
	200.00	Hire of Halls	250.00	
	210.00	Audit Fees	230.00	
	0.00	Courses/Training	0.00	
	0.00	Burial Grounds grants	500.00	
	0.00	Grants & Donations	150.00	
	0.00	River bank Maintenance	260.00	
	1000.00	Grass Cutting	560.00	
	575.00	Repairs and Maintenance	300.00	
	0.00	office Equipment Mantenance	845.83	
	215.00	Defibrillator	0.00	
	0.00	Election	0.00	
	159.92	Website	239.88	
	101.36	VAT	316.97	
	500.00	S137	1046.50	
	3960.37		**5668.21**	
7619.93				**10196.42**