

# WORLDHAM PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2026

Figures shown exclusive of VAT

Annual Budget	Actual-v-Budget	RECEIPTS	£	£
18004	100%	Precept	18,004.00	
250	174%	Bank Interest	433.99	
4000	168%	VAT repayment	6,701.80	
1500	49%	Village Hall	736.00	
4	100%	Wayleave	4.00	
0		Events	-	
5616	108%	Worldham Community Benefit Fu	6,070.32	
1000	239%	Other income	2,385.00	
<b>30374</b>		<b>TOTAL RECEIPTS</b>		<b><u>34,335.11</u></b>
		<u>PAYMENTS</u>		
8,400	98%	Net Salaries & Allowances	8,273.90	
510		Pension Contributions (eer's & ee	412.28	
120	48%	Travel costs	58.11	
50	307%	Chair's Allowance	153.32	
160	38%	Stamps & Stationery	60.56	
0		Banking Charges		
0		Equipment Purchase	-	
0		Grants received	-	
1,000	14%	Repairs & maintenance	143.24	
1,500	141%	Village Hall Electricity	2,114.52	
100	76%	Village Hall Water Rates	75.62	
255	60%	Inspections/Septic tank	153.93	
1288	81%	Subscriptions & Fees	1,038.65	
410	126%	Audit fees	515.00	
0		Professional Fees		
750		Grant allocation	950.00	
0		Coronation event	120.00	
800	194%	Grass cutting	1,555.00	
2,100	32%	Playground maintenance	680.00	
1,000	65%	Tree Survey	650.00	
100	0%	Training	-	
100	-	Election costs	-	
1,200	90%	Insurance	1,080.00	
1,000	135%	Other	1,350.00	
1000	96%	VAT on payments	956.77	
4,000		Worldham Community Benefit Fu	665.00	
<b>25,843</b>		<b>TOTAL PAYMENTS</b>		<b><u>21,005.90</u></b>

BALANCE BROUGHT FORWARD on 01/04/2025	50,974.57
<b>ADD</b> Total Receipts (as above)	34,335.11
<b>LESS</b> Total payments (as above)	21,005.90

<b>Balance Carried forward 31/03/2026</b>	<b>64,303.78</b>
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These cumulative funds are represented by:		
Current Account Balance	10,701.46	
Less: Cheques drawn but not debited as at 31.03.26 (nos)	-	
Deposit Account Balance	53,579.80	
Other Account	1.00	
Treasurers Account (TSB)	21.52	
		<b>64,303.78</b>

Signed:

Responsible Finance Officer to Worldham Parish Council Date:

01/04/2026