

Winterborne St Martin Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	30,928.96	
Cash in Hand		
Precept	11,122.83	
Grants/Donations		
Bank Interest	181.39	
VAT Refund	396.05	
Other Income	1,915.37	
Staff Wages		5,952.95
Staff Expenses & Training		435.04
Subscriptions & Memberships		463.47
Insurance		533.42
Utilities		
Communications (Phone, Website, Broac		214.86
Admin		491.24
Professional Fees		295.00
Elections		
S.137		800.00
Loan Repayment		
Open Spaces		2,200.00
Reserve - Maintenance		
Reserve - CIL	8,725.32	4,900.00
Other/Miscellaneous		500.17
Memorial Hall		275.64
Insurance: 9		
NIC		4.99
VAT		249.30
	22,340.96	17,316.08
Closing Balances:		
Balances in Bank Account		35,953.84
Cash in Hand		
TOTAL	53,269.92	53,269.92

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____