

# WIGHILL PARISH COUNCIL

Summary of Income and Expenditure for the Year 2025-26

**Receipts**

	<b>2024-25</b>	<b>2025-26</b>
Precept	5000.00	5000.00
Adverts	150.00	100.00
CIL Grant		1095.00
<b>TOTAL INCOME</b>	<b>5150.00</b>	<b>6195.00</b>

**Payments**

Insurance	625.30	626.51
Clerk's Salary & Expenses	1552.64	1600.64
Bank Charges	5.25	6.65
Audit Fees	40.00	40.00
Renewal of PC Website	119.88	119.88
Defibrillator Spares	240.00	89.94
NYC Speed report	110.00	
Computer Repairs	100.00	27.00
Computer Ex BT Kiosk Repairs	59.93	
S137 Grant		97.72
Secure emails		37.46
Wighill newsletters	355.00	
VAT to be recovered	108.88	31.48
<b>TOTAL PAYMENTS</b>	<b>3316.88</b>	<b>2677.28</b>

Balance Brought Forward 1 April (2025) 2026

	1815.60	3648.72
<b>Add</b> Total Income	5150.00	6195.00

<b>Deduct</b> Total Payments	3316.88	2677.28
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<b>BALANCE CARRIED FORWARD 31 MARCH (2025) 2026</b>	<b>3648.72</b>	<b>7166.44</b>
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The Cumulative Balance is Represented by:-

NatWest Charity Account	<b>3648.72</b>	<b>7166.44</b>
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**Borrowings, Leases, Debts Outstanding:**

The Parish Council has no borrowings, leases or debts outstanding

I certify that the above statements properly represent the Income and Payments made by the Parish Council in the year ending 31 March 2026



L T I Grant  
Clerk/Responsible Financial Officer

# WIGHILL PARISH COUNCIL