

**Wark Parish Council**  
**Cash Flow Report**  
**01/04/24 - 31/03/25**

<u>Date</u>	<u>Period Total</u>	<u>Total</u>
April, 2024	£ 5,804.67	£ 22,364.74
May, 2024	-£ 2,785.58	£ 19,579.16
June, 2024	£ 595.83	£ 20,174.99
July, 2024	-£ 161.60	£ 20,013.39
August, 2024	-£ 114.37	£ 19,899.02
September, 2024	£ 5,491.13	£ 25,390.15
October, 2024	-£ 1,659.79	£ 23,730.36
November, 2024	-£ 413.27	£ 23,317.09
December, 2024	-£ 1,790.82	£ 21,526.27
January, 2025	-£ 982.35	£ 20,543.92
February, 2025	-£ 789.60	£ 19,754.32
March, 2025	-£ 1,887.13	£ 17,867.19
<b>Total</b>	<u>£ 1,307.12</u>	<u>£ 17,867.19</u>

**Wark Parish Council**  
**Monthly Spend/Income per Category**  
**01/04/24 - 31/03/25**

Category	Apr, 2024	May, 2024	Jun, 2024	Jul, 2024	Aug, 2024	Sep, 2024	Oct, 2024	Nov, 2024	Dec, 2024	Jan, 2025	Feb, 2025	Mar, 2025	Average	Total
Accountancy	£ -	-£ 264.00	£ -	£ -	£ -	-£ 210.00	£ -	£ -	£ -	£ -	£ -	-£ 264.00	-£ 61.50	-£ 738.00
Bills	£ -	-£ 240.66	-£ 156.76	£ -	-£ 86.55	-£ 152.22	-£ 40.00	£ -	-£ 1,432.37	£ -	-£ 760.39	-£ 193.91	-£ 255.24	-£ 3,062.86
Clerks Expenses	-£ 193.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 16.08	-£ 193.00
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 420.00	-£ 150.00	£ -	-£ 150.00	-£ 60.00	-£ 720.00
Education SAC	£ -	£ -	£ -	£ -	£ -	-£ 108.00	£ -	£ -	£ -	£ -	£ -	£ -	-£ 9.00	-£ 108.00
Fuel	£ -	-£ 65.38	£ -	£ -	£ -	£ -	-£ 25.54	£ -	£ -	£ -	£ -	£ -	-£ 7.58	-£ 90.92
Grass Cutting	£ -	£ -	-£ 566.66	£ -	£ -	£ -	-£ 1,133.32	£ -	£ -	£ -	£ -	-£ 480.00	-£ 181.67	-£ 2,179.98
Insurance	£ -	-£ 1,605.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 133.80	-£ 1,605.60
Job Expenses	£ -	-£ 49.99	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 195.00	-£ 20.42	-£ 244.99
Miscellaneous	£ -	-£ 149.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 11.00	-£ 13.40	-£ 160.80
PAYE	-£ 2.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 3.00	-£ 309.51	£ -	-£ 32.60	-£ 28.96	-£ 347.51
Precept	£ 6,600.00	£ -	£ -	£ -	£ -	£ 6,600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,100.00	£ 13,200.00
Rent	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 385.00	£ -	£ -	-£ 30.00	£ 29.58	£ 355.00
Sale of Assets	£ -	£ -	£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 125.00	£ 1,500.00
Utilities	-£ 28.67	-£ 24.05	-£ 80.39	-£ 58.64	-£ 27.82	-£ 149.59	-£ 26.21	-£ 27.17	-£ 28.61	-£ 120.66	-£ 29.21	-£ 171.34	-£ 64.36	-£ 772.36
Wages and Salary	-£ 571.26	-£ 386.10	-£ 100.36	-£ 102.96	£ -	-£ 489.06	-£ 434.72	-£ 386.10	-£ 291.84	-£ 402.18	£ -	-£ 359.28	-£ 293.66	-£ 3,523.86
<b>Total</b>	<b>£ 5,804.67</b>	<b>-£ 2,785.58</b>	<b>£ 595.83</b>	<b>-£ 161.60</b>	<b>-£ 114.37</b>	<b>£ 5,491.13</b>	<b>-£ 1,659.79</b>	<b>-£ 413.27</b>	<b>-£ 1,790.82</b>	<b>-£ 982.35</b>	<b>-£ 789.60</b>	<b>-£ 1,887.13</b>	<b>£ 108.91</b>	<b>£ 1,307.12</b>

**Wark Parish Council  
Total Spend per Category**

<b>Category</b>	<b>01/04/24 - 31/03/25</b>		<b>Balance brought forward 1st April 24</b>	<b>£ 16,560.07</b>
	<b>Expense</b>	<b>Income</b>	<b>Amount</b>	
<b>Accountancy</b>	£ 738.00		-£ 738.00	
<b>Bills</b>	£ 3,062.86		-£ 3,062.86	
<b>Clerks Expenses</b>	£ 193.00		-£ 193.00	
<b>Donations</b>	£ 720.00		-£ 720.00	
<b>Education SAC</b>	£ 108.00		-£ 108.00	
<b>Fuel</b>	£ 90.92		-£ 90.92	
<b>Grass Cutting</b>	£ 2,179.98		-£ 2,179.98	
<b>Insurance</b>	£ 1,605.60		-£ 1,605.60	
<b>Job Expenses</b>	£ 244.99		-£ 244.99	
<b>Miscellaneous</b>	£ 160.80		-£ 160.80	
<b>PAYE</b>	£ 347.51		-£ 347.51	
<b>Precept</b>		£ 13,200.00	£ 13,200.00	
<b>Rent</b>	£ 60.00	£ 415.00	£ 355.00	
<b>Sale of Assets</b>	£ 1,484.00	£ 2,984.00	£ 1,500.00	
<b>Utilities</b>	£ 772.36		-£ 772.36	
<b>Wages and Salary</b>	£ 3,523.86		-£ 3,523.86	
<b>Total</b>	<u>£ 15,291.88</u>	<u>£ 16,599.00</u>	<u>£ 1,307.12</u>	

**Balance carried forward 31st March 25**      £ 17,867.19

**Reserve Funds**

<b>Toilet Roof</b>	£ 2,000.00
<b>Mower Roof</b>	£ 3,000.00
<b>Stonehaugh Amenity Land</b>	<u>£ 6,000.00</u>
	<u><u>£ 11,000.00</u></u>