

Whittingham, Callaly and Alnham Parish Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures include VAT)

All reserves

Payments

	Period Actual
Other Payments	
Miscellaneous Payments	0.00
Grants Distributed	2,200.00
PWLB Funding	0.00
Neighbourhood Plan	0.00
Accounting	90.00
Village Maintenance	942.99
Meetings	0.00
S137	0.00
Insurance	397.80
Subscriptions	229.96
Assets	0.00
Auditing	100.00
Clerk Wages	1,846.52
Clerk Expenses	0.00
WCA Parish Council	0.00
IT / Website	75.00
Total Other Payments	<u>5,882.27</u>

Total Payments 5,882.27

Receipts

	Period Actual
Other Receipts	
VAT Repayments	0.00
Miscellaneous Receipts	1,000.00
Precept	10,070.00
Interest	153.40
Total Other Receipts	<u>11,223.40</u>

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