

Wardington Parish Council

RECEIPTS

Precept	£13,234.00
Grants	£867.56
Warbler Donations and Advertising	£497.00
VAT Refund	£1,100.88
Fairport	£1,150.00
Other Income	£598.78
TOTAL RECEIPTS	<u>£17,448.22</u>

PAYMENTS

Clerk's Salary & Tax	£6,138.84
Room Hire	£156.88
Insurance	£599.00
Administration	£67.24
Bank Charges	£73.00
Audit	£125.00
S137	£50.00
Subscriptions and donations	£277.00
Playground Inspection and Maintenance	£947.48
Dog Bin Emptying	£770.77
Grass Cutting	£2,632.00
Welcome Pack Printing	£90.00
Warbler Printing	£1,480.75
Other (hedgelaying, Platinum Jubilee, Coronation)	£215.00
Williamscot Acct	£370.67
Misc	£1,993.30
VAT	£801.46
	<u>£16,788.39</u>

Bal b/f	£24,778.29
Add total receipts	£17,448.22
Less total payments	£16,788.39
Balance c/f 31st March 2026	<u>£25,438.12</u>

BALANCES REPRESENTED BY:

Unity 1	£111.93
Unity 2	£25,326.19
Less unrepresented cheques	£0.00
	<u>£25,438.12</u>