Witheridge Parish Council
Receipts Payments Summary Yr Ending 31/03/25

RECEIPTS			
Grants & Agency Agreements	£993.00		
Grounds Maint. Recharged	£882.36		
Interest Inc	£1,014.10		
Office Lease/Charges	£3,209.97		
Other Income	£1,515.33		
Precept	£40,950.00		
		£48,564.76	
NDC S106 Open Space (Willow Rise)	£0.00		
Total VAT Reclaimed	£1,312.54		
		£1,312.54	
TOTAL RECEIPTS			**£49,877.30**
PAYMENTS			
Administration - LGA72s111			
Audit	£880.00		
Bank Charges	£37.29		
Chairmans Board	£0.00		
Computing Costs	£142.39		
Landline & Mobile	£8.33		
Cllrs Expenses/Reimbersements	£36.45		
Meetings	£270.00		
Staff Expenses	£0.00		
Postage	£22.50		
Printing & Photocopying	£10.50		
Publicity (inc. Witheridge Voice)	£119.00		
Stationary	£0.00		
Website & Email	£26.69		
Other	£0.00		
TOTAL Administration:		£1,553.15	
Chairman Allowance - LGA72s15(5)		£20.76	
Defibriliator - DAB2017-19s4		£0.00	
Environment:			
DCC Verge Cutting, Tree Maint & Weed Killing	£3,200.00		
Dog Waste Bin Servicing Contract	£750.75		
Parish Hall Grounds Maint - LGA72 - 133	£257.04		
WPC Grounds Maintenance	£3,384.97		
TOTAL Environment:		£7,592.76	
Grants:			
Community Centres - LG(MP)A76s19	£100.00		
Community Transport - LGRA97s29	£50.00		
Entertainment & Arts - LGA72s145(d)	£500.00		
Floral Displays - HA80s96	£660.00		
Free Resource - LGA72s137	£50.00		
Information - LGA72s142(2a)	£200.00		
TOTAL Grants:		£1,560.00	

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Insurance - LGA72s111		£1,770.58		
Misc				
Flagpole & Flags	£125.80			
Xmas Tree & Lights Celebration - LGA72s145	£2,023.64			
Free Resource - LGA72s137	£20.00			
TOTAL Misc:		£2,169.44		
Payroll (Salaries / Tax / NI / Honorariums)		£12,477.87		
Office (Salon)		£643.37		
Public Toilet & Cleaner/Store Room		£4,806.89		
PWLB Loan Interest		£2,347.02		
Subscriptions - LGA72s142/s111		£524.00		
Training - LGA72s111		£0.00		
TOTAL (ex VAT):			**£35,465.84**	
Earmarked Funding Expenditure				
P3 Scheme OSA06s10 Expenditure		£330.00		
Youth & Childrens Projects		£4,850.00		
Parish Clock		£3,039.61		
Street Furniture		£702.00		
Public Toilet Redevelopement		£630.43		
General Reserve		£0.00		
TOTAL (ex VAT):			**£9,552.04**	
Total VAT on Expenditure			**£3,816.84**	
TOTAL PAYMENTS				**£48,834.72**
EARMARKED FUNDS @ 31/03/25				
Cemetery Extension			£4,000.00	
Election Costs Reserve			£2,800.00	
Historical Archive			£447.36	
PRoW Funding			£2,972.00	
Parish Clock			£6,231.67	
Strategic Planning			£3,554.64	
Street Furniture			£3,973.73	
Toilets			£1,596.85	
Youth & Childrens Projects			£29,215.00	
TOTAL EARMARKED FUNDS				**£54,791.25**
GENERAL RESERVE				**£14,638.25**
TOTAL Earmarked + General Reserve:				**£69,429.50**