

WELNEY PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2025**

2023_2024		2024_2025
£	<u>RECEIPTS</u>	
29865	Precept	29865
3933	CIL	19681
0	BCKLWN refund	97
190	Bank interest	1067
200	Grants	7000
6	Insurance	0
325	Highways	6000
3478	VAT	3055
37997	TOTAL RECEIPTS	66765
	<u>PAYMENTS</u>	
11816	Clerk Salary	10474
400	Payroll	306
170	Expenses	125
410	Defibulator	323
245	Audit fees	250
2072	Bank/Loans	71
24	Training	0
46	Election Fees	0
8261	Street lights	1795
1398	Insurance	1561
20	S137 payments	20
3257	Donations/ Grants	15873
0	resurfacing Hurn Drove	13759
334	Subscriptions	35
200	Hall Hire for meetings	80
579	Sam 2 Camera	0
0	CIL	19681
0	website	243
150	Upwell Community car park	0
0	Dog waste	869
85	Clerks Laptop	0
1703	VAT	496
31170	TOTAL PAYMENTS	65961
29436	Opening Balance	36263
37997	Plus total receipts	66765
31170	Less Total Payments	65961
36263	Total transferred to Annual Return	37067
	Represented by	
16073	Unity Trust Account 20281171 - Tailored account	12250
20190	Unity Trust Account 20281184 - Tailored deposit	24817
36263	Total	37067

Signed by:

Responsible Finance Officer Mrs Melanie Hilton