

14.5.25 Agenda Item 11a

**Whixall Parish Council**

Detailed accounts for 2024-2025

**Receipts**

	<b>This year TOTAL</b>
Precept	
Precept Payment	<u>12,880.00</u>
TOTAL Precept	<u>12,880.00</u>
Other receipts	
VAT Repayments	129.33
CIL / Neighbourhood Fund	
Bank Interest	614.12
Miscellaneous Receipts	<u>1.00</u>
TOTAL Other receipts	<u>744.45</u>
TOTAL Receipts	<u><b>13,624.45</b></u>

**Payments**

	<b>This year TOTAL</b>
Other Payments	
Miscellaneous Payments	<u>1,440.00</u>
TOTAL Other Payments	<u>1,440.00</u>
Administration	
General Admin	157.39
Bank charges	71.40
Website and Newsletter	411.88
Elections	-
Audit	-
Room Hire	216.00
Training	-
Insurance	657.42
Affiliations	<u>528.82</u>
TOTAL Administration	<u>2,042.91</u>
Asset Management	
Grass cutting	980.00
Hollinwood Green	58.42
Marlot routine works	68.38
Marlot emergency repairs	<u>-</u>
TOTAL Asset Management	<u>1,106.80</u>
Community	
Chairman Fund	440.00
Events	<u>440.00</u>
TOTAL Community	<u>880.00</u>

Staffing	
Staff - non-salary costs	450.90
Salaries	<u>5,947.93</u>
TOTAL Staffing	<u>6,398.83</u>

TOTAL Payments	<u><u>11,868.54</u></u>
----------------	-------------------------

**Movement in balances**

Excess of receipts over payments	1,755.91
Opening balance	<u>16,399.66</u>
Closing balance	<u>18,155.57</u>

**Bank accounts**

Working Account	112.35
Savings	<u>18,043.22</u>
TOTAL bank balances	<u>18,155.57</u>