

Whixall Parish Council

Accounts 2025-26

All reserves

Payments

Other Payments

Miscellaneous Payments	2,112.00
Emergency Tree Works	<u>1,600.00</u>
Total Other Payments	<u><u>3,712.00</u></u>

Administration

General Admin	437.54
Bank charges	73.00
Website and Newsletter	442.96
Elections	125.00
Audit	135.00
Room Hire	28.00
Training	217.00
Insurance	680.85
Affiliations	<u>583.13</u>
Total Administration	<u><u>2,722.48</u></u>

Asset Management

Grass cutting	960.00
Hollinwood Green	18.21
Marlot routine works	318.97
Noticeboard Repairs	<u>1,170.00</u>
Total Asset Management	<u><u>2,467.18</u></u>

Community

Section 137 Payments Grants	660.59
S 137 Payments - Events	<u>0.00</u>
Total Community	<u><u>660.59</u></u>

Staffing

Staff - non-salary costs	504.50
Salaries	<u>6,427.11</u>
Total Staffing	<u><u>6,931.61</u></u>

Total Payments	<u><u><u>16,493.86</u></u></u>
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Receipts

Precept

Precept Payment	13,637.00
Total Precept	13,637.00

Other receipts

VAT Repayments	0.00
Bank Interest	521.52
Miscellaneous Receipts	1,350.98
Total Other receipts	1,872.50

Total Receipts	15,509.50
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