

**Witheridge Parish Council**  
**Receipts Payments Summary Yr Ending 31/03/26**

<b>RECEIPTS</b>		
Grants & Agency Agreements		£5,070.00
Grounds Maint. Recharged		£277.25
Interest Inc		£520.65
Office Lease/Charges		£3,208.92
Other Income		£10.23
Precept		£43,000.00
		<b>£52,087.05</b>
Total VAT Reclaimed		£12,802.54
<b>TOTAL RECEIPTS</b>		<b>£64,889.59</b>
<b>PAYMENTS</b>		
Administration - LGA72s111		£1,343.11
Chairman Allowance - LGA72s15(5)		£147.24
Defibriliator - DAB2017-19s4		£0.00
Environment:		
DCC Verge Cutting, Tree Maint & Weed Killing	£4,213.00	
Dog Waste Bin Servicing Contract	£584.22	
Parish Hall Grounds Maint - LGA72 - 133	£255.25	
WPC Grounds Maintenance	£6,464.15	
<b>TOTAL Environment:</b>		<b>£11,516.62</b>
Grants		£1,647.00
Insurance - LGA72s111		£1,827.97
Misc		
Flagpole & Flags	£0.00	
Xmas Tree & Lights Celebration - LGA72s145	£1,730.55	
Free Resource - LGA72s137	£0.00	
<b>TOTAL Misc:</b>		<b>£1,730.55</b>
Payroll (Salaries / Tax / NI / Honorariums)		£15,134.37
Office (Salon)		£1,350.54
Public Toilet & Cleaner/Store Room		£5,311.10
PWLB Loan Interest		£2,347.02
Subscriptions - LGA72s142/s111		£560.00
Training - LGA72s111		£35.00
<b>TOTAL (ex VAT):</b>		<b>£42,950.52</b>
Earmarked Funding Expenditure		
P3 Scheme OSA06s10 Expenditure	£363.00	
Parish Clock	£6,290.00	
Street Furniture	£250.00	
Public Toilet Redevelopment	£22,235.78	
Youth & Childrens Projects	£7,763.90	
General Reserve	£624.17	
<b>TOTAL (ex VAT):</b>		<b>£37,526.85</b>
Total VAT on Expenditure		£9,147.00
<b>TOTAL PAYMENTS</b>		<b>£89,624.37</b>

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<b>EARMARKED FUNDS @ 31/03/25</b>	
Cemetery Extension	£4,500.00
Election Costs Reserve	£2,800.00
Historical Archive	£447.36
PRoW Funding	£3,269.00
Parish Clock	£441.67
Strategic Planning	£0.00
Street Furniture	£7,640.73
Toilets	£295.00
Youth & Childrens Projects	£21,951.10
<b>TOTAL EARMARKED FUNDS</b>	<b>£41,344.86</b>