Westerfield Parish Council

Receipts and Payments report 2025-2026

Bank balances as of 31st March 2025		**Receipts**		**Bank balances as of 31st March 2026**	
Business Account	£102,546.95	Precept	£10,257.93	Business Account	£102,611.79
Treasurers Account	£2,928.81	VAT refund	£2,985.02	Treasurers Account	£1,182.02
	£105,475.76	Interest	£806.91	Total=	**£103,793.81**
		Total	**£14,049.86**		

Payments:

Printing (Newsletters etc)	£0.00
Staff Costs (£13.06 x 7 x 52 = £ + 5% = £4,991.53) £13.69 from June 2025	£6,170.38
Stationery (A4 files, printer ink, paper etc)	£0.00
Audits and accounts	£590.40
Room hire	£140.00
Memberships, subscriptions	£370.46
Web site: domain, hosting, SSL certificate	£264.81
Training, courses e.g Clerk & Cllr training	£198.00
Insurance	£507.61
Election (Next expected election May 2027)	£0.00
Parish maintenance: Street lighting (£408.09 2022/23), cleaning	£325.95
Parish maintenance: Station adopters planting, Grass cutting, footpath sweeping, clear footpath overgrowth, repairs	£749.79
Parish maintenance: Defibrillator spares (£300 21/22, pads & batteries due Aug 2026)	£0.00
Section 137 payments (or Section142)	£1,040.00
Events (e.g. D-Day80), Projects (e.g. Book exchange unit)	£300.00
Other expenses	£74.41
Stop the Quarry funding	£5,000
Total	**£15,731.81**