

Wyverstone Parish Council

annual statement for period ending 31/03/2026

		Year 2025-6	
	income	expenditure	
precept	3230	salaries	1000
grants	150	section 137 donations	150
CIL	0	professional fees	200
interest	27.08	insurance	214
VAT reclaim	1120.23	street lighting	311.05
refunds	0	subscriptions	332.06
total receipts	4527.31	training	60
		village hall hire	112.5
		maintenance	771.46
		election	0
		misc	457.43
			3608.5

bank reconciliation for the period 01/04/2025 - 31/03/2026

balance as at 01/04/2025	3342.68
total receipts	4527.31
total payments	3608.50
balance as at 31/03/26	4261.49

date	BACS no	payee	details	net
14/04/25	BACS	Turtle Engineering	bleed control kit	91.98
14/04/25	BACS	SALC	membership fee	214.06
11/06/25	BACS	WVH	hire of hall for litter pick	22.50
02/07/25	BACS	Trevor Brown	audit fee	200.00
31/07/25	BACS	Glasdon	dog waste bin	153.79
28/09/25	BACS	Zurich	insurance renewal	214.00
02/09/25	BACS	MSDC	dog & waste bin emptying	342.88
29/10/25	BACS	CAS	website hosting	55.00
27/03/26	BACS	WVH	grass cutting	360.00
27/03/26	BACS	WVH	hire of hall for meetings	90.00
27/03/26	BACS	CAS	website audit & domain name	135.42
27/03/26	BACS	clerk	salary	704.20
27/03/26	BACS	HMRC	PAYE	295.80
27/03/26	BACS	CAS	training	50.00
27/03/26	BACS	St Elizabeth Hospice	donation	50.00
27/03/26	BACS	CAB	donation	50.00
27/03/26	BACS	EACH	donation	50.00
27/03/26	BACS	SCC	street lighting	259.21
29/03/26	BACS	ICO	registration fee	52.00
				3390.84

total income for the period 01/04/2025 - 31/03/2026

				a/c
14/04/25	MSDC	precept	1615.00	current
02/06/25	Barclays	interest	10.55	savings
05/06/25	HMRC	VAT reclaim	1120.23	current
06/08/25	SCC	grant	150.00	current
08/09/25	Barclays	interest	6.24	savings
08/09/25	MSDC	precept	1615.00	current
08/12/25	Barclays	interest	5.50	savings
02/03/25	Barclays	interest	4.79	current
			4527.31	

amount

VAT	total
18.40	110.38
0.00	214.06
0.00	22.50
0.00	200.00
30.76	184.55
0.00	214.00
68.58	411.46
11.00	66.00
0.00	360.00
0.00	90.00
27.08	162.50
0.00	704.20
0.00	295.80
10.00	60.00
0.00	50.00
0.00	50.00
0.00	50.00
51.84	311.05
0.00	52.00
217.66	3608.50

