

Weekley Parish Council
Year End Accounts 31/03/2026

	2024/25 £		2025/26 £
Receipts			
Precept	3,875.00		4,100.00
VAT Reclaimed	610.32		925.90
Insurance Claim - Village Sign	0.00		0.00
Grants for Defibrillator/VAS	5,000.00		0.00
Total Receipts	<u>9,485.32</u>		<u>5,025.90</u>
Payments			
Insurance Renewals	213.51		256.80
Internal Audit	50.00		50.00
ICO	40.00		52.00
VASID Maintenance	586.32		174.44
VASID No 2/Pole/Permit	2,234.59		4,546.25
Northants Calc Memberships	184.70		183.18
Training	198.50		300.00
General Administration/Stationery	19.24		0.00
Website/Software	85.33		147.75
Salaries	1,947.18		2,105.89
Clerk Allowance	140.00		120.00
Election Expenses	0.00		76.86
Maintenance - Village Sign	215.00		0.00
Defibrillator	0.00		0.00
Misc - Filing Cabinet	0.00		0.00
Bank Charges	71.40		73.00
VAT	568.53		1,027.34
Total Payments	<u>6,554.30</u>		<u>9,113.51</u>
Surplus (Deficit) for the Year	2,931.02		-4,087.61
Bank Reconciliation			
Balance b/f 31.03.2024	3,373.69	Balance b/f 31.03.2025	6,304.71
Add Receipts	<u>9,485.32</u>		<u>5,025.90</u>
	12,859.01		11,330.61
Less Payments	<u>6,554.30</u>		<u>9,113.51</u>
Balance of Receipts & Payments	6,304.71		2,217.10
Unpresented Cheques	0.00		0.00
Bank Statement 31.03.2025	<u>6,304.71</u>	Bank Statement 31.03.2026	<u>2,217.10</u>

Note: VAT Reclaim - 01.01.2025 - 31.05.2025