

WEST DEEPING PARISH COUNCIL
YEAR ENDING 31ST MARCH 2026

INCOME

EXPENDITURE

| Date | Chq | Details | Receipts | Payments | Misc. Income | Precept | Boaty Levy | Burial Fees | Bank A/C Interest | WD Charities | General Admin | Employee Sal Pmts | Employer Nat. Ins. | Tinsley Field | Cemtry/ Ch.Yard | Boaty | VAT | |
|------------------|-----|---------------------------|-------------------|-----------|-----------------|------------|---------------|----------------|----------------------|-----------------|-------------------|----------------------|-----------------------|------------------|--------------------|--------|-------|-----------|
| 03/04/2025 | BC | SKDC Precept | £11,500.00 | | | £11,500.00 | | | | | | | | | | | | |
| 04/04/2025 | BC | Burial Fees (Parkin) | £110.00 | | | | | £110.00 | | | | | | | | | | |
| 08/04/2025 | BD | SKDC Cemetery CT | | £134.73 | | | | | | | £134.73 | | | | | | | |
| 08/04/2025 | BD | LALC Annl Membship | | £96.02 | | | | | | | £96.02 | | | | | | | |
| 08/04/2025 | BD | Village Hall Hire (24/25) | | £30.00 | | | | | | | £30.00 | | | | | | | |
| 10/04/2025 | BC | Burial Fees (Meeds) | £110.00 | | | | | £110.00 | | | | | | | | | | |
| 17/04/2025 | BD | Employee Sal/Xs:Mar | | £413.15 | | | | | | | £26.00 | £387.15 | £0.00 | | | | | |
| 17/04/2025 | BD | Gary's Gardens | | £320.00 | | | | | | | | | | £130.00 | £155.00 | £35.00 | | |
| 17/04/2025 | BD | Gary's Gardens | | £130.00 | | | | | | | | | | £130.00 | | | | |
| 09/05/2025 | BD | Gary's Gardens | | £245.00 | | | | | | | | | | £130.00 | £95.00 | £20.00 | | |
| 20/05/2025 | BD | Employee Sal/Xs:Apr | | £863.55 | | | | | | | £26.00 | £782.70 | £54.85 | | | | | |
| 27/05/2025 | BD | Zurich Insurance | | £300.00 | | | | | | | £300.00 | | | | | | | |
| 02/06/2025 | | Deposit A/C Interest | £28.44 | | | | | | £28.44 | | | | | | | | | |
| 20/06/2025 | BD | Employee Sal/Xs:May | | £842.41 | | | | | | | £57.80 | £736.66 | £47.95 | | | | | |
| 27/06/2025 | BD | Gary's Gardens | | £300.00 | | | | | | | | | | £185.00 | £95.00 | £20.00 | | |
| TOTALS | | | £11,748.44 | £3,674.86 | £0.00 | £11,500.00 | £0.00 | £220.00 | £28.44 | £0.00 | £670.55 | £1,906.51 | £102.80 | £575.00 | £345.00 | £75.00 | £0.00 | |
| TOTAL INCOME | | | | | | | | | | £11,748.44 | TOTAL EXPENDITURE | | | | | | | £3,674.86 |
| 01/04/2025 | | Excess Inc.over Exp. | £8,073.58 | | | | | | | | | | | | | | | |
| 01/04/2025 | | Current A/C Balance | £161.09 | | | | | | | | | | | | | | | |
| 01/04/2025 | | Deposit A/C Balance | <u>£2,000.00</u> | | | | | | | | | | | | | | | |
| | | | <u>£10,234.67</u> | | | | | | | | | | | | | | | |
| 30/06/2025 | | Current A/C Balance | £234.67 | | | | | | | | | | | | | | | |
| 30/06/2025 | | Deposit A/C Balance | <u>£10,000.00</u> | | | | | | | | | | | | | | | |
| | | | <u>£10,234.67</u> | | | | | | | | | | | | | | | |
| 18th August 2025 | | | | | | | | | | | | | | | | | | |

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