

WEST DEEPING PARISH COUNCIL  
YEAR ENDING 31ST MARCH 2026

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	
15/07/2025		Tinsley HCC (Boaty)	£60.00				£60.00										
16/07/2025		WD Charities (T/Field)	£575.00							£575.00							
18/07/2025	BD	Employee Sal/Xs:Jun		£214.35							£26.00	£188.35	£0.00				
21/07/2025	BD	Gary's Gardens		£395.00										£280.00	£95.00	£20.00	
24/07/2025		VAT Refund (24/25)	£151.80		£151.80												
18/08/2025		Burial Fees	£27.50					£27.50									
20/08/2025	BD	Employee Sal/Xs:Jul		£707.41							£56.29	£620.58	£30.54				
22/08/2025	BD	Gary's Gardens		£275.00										£130.00	£95.00	£50.00	
08/09/2025		Deposit A/C Interest	£31.85						£31.85								
19/09/2025	BD	Employee Sal/X's:Aug		£668.85							£26.00	£613.39	£29.46				
TOTALS			£12,594.59	£5,935.47	£151.80	£11,500.00	£60.00	£247.50	£60.29	£575.00	£778.84	£3,328.83	£162.80	£985.00	£535.00	£145.00	£0.00
TOTAL INCOME										£12,594.59	TOTAL EXPENDITURE					£5,935.47	
01/04/2025		Excess Inc.over Exp.	£6,659.12														
01/04/2025		Current A/C Balance	£161.09														
01/04/2025		Deposit A/C Balance	<u>£2,000.00</u>														
			<u>£8,820.21</u>														
30/09/2025		Current A/C Balance	£320.21														
30/09/2025		Deposit A/C Balance	<u>£8,500.00</u>														
			<u>£8,820.21</u>														
6th October 2025																	

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