

WEST DEEPING PARISH COUNCIL  
YEAR ENDING 31ST MARCH 2026

Date	Chq	Details			INCOME					EXPENDITURE								
			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	Defibrillator Pads / Batts	VAT
03/04/2025	BC	SKDC Precept	£11,500.00			£11,500.00												
04/04/2025	BC	Burial Fees (Parkin)		£110.00														
08/04/2025	BD	SKDC Cemetery CT			£134.73													
08/04/2025	BD	LALC Annl Membership			£96.02													
08/04/2025	BD	Village Hall Hire (24/25)			£30.00													
10/04/2025	BC	Burial Fees (Meeds)	£110.00							£110.00								
17/04/2025	BD	Employee Sal/Xs:Mar			£413.15													
17/04/2025	BD	Gary's Gardens			£320.00													
17/04/2025	BD	Gary's Gardens			£130.00													
09/05/2025	BD	Gary's Gardens			£245.00													
20/05/2025	BD	Employee Sal/Xs:Apr			£863.55													
27/05/2025	BD	Zurich Insurance			£300.00													
02/06/2025		Deposit A/C Interest	£28.44							£28.44								
20/06/2025	BD	Employee Sal/Xs:May			£842.41													
27/06/2025	BD	Gary's Gardens			£300.00													
15/07/2025		Tinsley HCC (Boaty)	£60.00							£60.00								
16/07/2025		WD Charities (T/Field)	£575.00															
18/07/2025	BD	Employee Sal/Xs:Jun			£214.35													
21/07/2025	BD	Gary's Gardens			£395.00													
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													
22/08/2025	BD	Gary's Gardens			£275.00													
08/09/2025		Deposit A/C Interest	£31.85															
19/09/2025	BD	Employee Sal/Xs:Aug			£668.85													
02/10/2025		Anglian Water (Boaty)	£200.00							£200.00								
09/10/2025	BD	Gary's Gardens			£585.00													
14/10/2025		WD Charities (T/Field)	£570.00															
20/10/2025	BD	Employee Sal/Xs:Sep			£718.75													
07/11/2025	BD	Gary's Gardens			£245.00													
20/11/2025	BD	Employee Sal/Xs:Oct			£755.93													
21/11/2025	BD	Gary's Gardens			£410.00													
25/11/2025		WD Charities (T/Field)	£380.00							£380.00								
08/12/2025		Deposit A/C Interest	£22.15															
19/12/2025	BD	Employee Sal/Xs:Nov			£822.86													
<b>TOTALS</b>			<b>£13,766.74</b>	<b>£9,473.01</b>	<b>£151.80</b>	<b>£11,500.00</b>	<b>£260.00</b>	<b>£247.50</b>	<b>£82.44</b>	<b>£1,525.00</b>	<b>£889.34</b>	<b>£5,212.21</b>	<b>£257.66</b>	<b>£1,525.00</b>	<b>£1,195.00</b>	<b>£185.00</b>	<b>£174.00</b>	<b>£34.80</b>
											<b>TOTAL INCOME</b>	<b>£13,766.74</b>	<b>TOTAL EXPENDITURE</b>					<b>£9,473.01</b>
01/04/2025		Excess Inc.over Exp.	£4,293.73															
01/04/2025		Current A/C Balance	£161.09															
01/04/2025		Deposit A/C Balance	£2,000.00															
			<b>£6,454.82</b>															
31/12/2025		Current A/C Balance	£454.82															
31/12/2025		Deposit A/C Balance	£6,000.00															
			<b>£6,454.82</b>															

7th January 2026