

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	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					£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	£95.00	£20.00		
09/05/2025	BD	Gary's Gardens		£245.00														
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					
02/10/2025		Anglian Water (Boaty)	£200.00				£200.00											
09/10/2025	BD	Gary's Gardens		£585.00										£410.00	£155.00	£20.00		
14/10/2025		WD Charities (T/Field)	£570.00							£570.00								
20/10/2025	BD	Employee Sal/X's:Sep		£718.75							£36.00	£466.52	£7.43				£174.00	£34.80
07/11/2025	BD	Gary's Gardens		£245.00										£130.00	£95.00	£20.00		
20/11/2025	BD	Employee Sal/X's:Oct		£755.93							£48.50	£669.55	£37.88					
21/11/2025	BD	Gary's Gardens		£410.00											£410.00			
25/11/2025		WD Charities (T/Field)	£380.00							£380.00								
08/12/2025		Deposit A/C Interest	£22.15						£22.15									
19/12/2025	BD	Employee Sal/X's:Nov		£822.86							£26.00	£747.31	£49.55					
		TOTALS	£13,766.74	£9,473.01	£151.80	£11,500.00	£260.00	£247.50	£82.44	£1,525.00	£889.34	£5,212.21	£257.66	£1,525.00	£1,195.00	£185.00	£174.00	£34.80
								TOTAL INCOME		£13,766.74				TOTAL EXPENDITURE			£9,473.01	
01/04/2025		Excess Inc.over Exp.	£4,293.73															
		Current A/C Balance	£161.09															
01/04/2025		Deposit A/C Balance	<u>£2,000.00</u>															
			<u>£6,454.82</u>															
31/12/2025		Current A/C Balance	£454.82															
31/12/2025		Deposit A/C Balance	<u>£6,000.00</u>															
			<u>£6,454.82</u>															

7th January 2026