

Wiggenhall St Mary Magdalen Parish Council

Sheet 1

Summary of Receipts and Payments

R & P

2023/2024

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2024/2025

	RECEIPTS	
0.00	VAT	1837.02
2210.66	Allotment Rents	3167.55
460.61	Bank Interest	573.99
3860.00	Cemetery Fees	2480.00
0.00	CIL	252.26
0.00	HMRC Tax Rebate (S Hoggart)	1505.91
16500.00	Precept	16500.00
23031.27	TOTAL INCOME	26316.73
	PAYMENTS	
1193.36	Admin Costs	936.22
1476.92	Allotments	1607.07
250.00	Audit	64.00
3054.96	Cemetery Maintenance	3084.96
0.00	Cemetery Gates and pillar	0.00
82.21	Chair Expenses	95.05
0.00	Church Clock	1127.00
339.80	Clerks Expenses	234.00
56.95	Defibrillator	57.95
0.00	Dog Bins and emptying	1379.56
0.00	Donations	0.00
45.50	Elections	0.00
754.41	Insurance	695.33
270.00	Mag Village Hall Rent	270.00
183.37	Mag Village Hall Maintainance	200.04
651.35	Memberships	527.93
200.00	Parish Partnership (TROD)	100.00
199.50	Payroll fees	162.00
1957.17	Playing Field Maintenance	1965.00
700.00	Phone Boxes	0.00
0.00	PWLB	0.00
100.00	S137	100.00
7968.58	Staffing costs	7916.79
1162.01	Streetlighting	1253.55
110.99	Training	40.00
0.00	Village Sign	0.00
900.00	Woodland Trust	0.00
1763.09	VAT	2092.72
23420.17		23909.17
15451.59	figures minus Staffing and PWLB	15992.38

Signed

Clerk/RFO