

# Wiggenhall St Mary Magdalen Parish Council

Sheet 1

## Summary of Receipts and Payments

### R & P

2024/2025

### R & P

2025/2026

#### RECEIPTS

|          |                             |          |
|----------|-----------------------------|----------|
| 1837.02  | VAT                         | 2092.72  |
| 3167.55  | Allotment Rents             | 2270.43  |
| 573.99   | Bank Interest               | 336.51   |
| 2480.00  | Cemetery Fees               | 450.00   |
| 252.26   | CIL                         | 0.00     |
| 1505.91  | HMRC Tax Rebate (S Hoggart) | 0.00     |
| 16500.00 | Precept                     | 17500.00 |

26316.73

#### TOTAL INCOME

22649.66

#### PAYMENTS

|         |                                   |         |
|---------|-----------------------------------|---------|
| 936.22  | Admin Costs                       | 214.98  |
| 1607.07 | Allotments                        | 1851.28 |
| 64.00   | Audit                             | 280.00  |
| 3084.96 | Cemetery Maintenance              | 3084.96 |
| 95.05   | Chair Expenses                    | 10.20   |
| 1127.00 | Church Clock                      | 0.00    |
| 234.00  | Clerks Expenses                   | 352.99  |
| 57.95   | Defibrillator                     | 339.95  |
| 1379.56 | Dog Bins and emptying             | 1537.90 |
| 0.00    | Donations                         | 0.00    |
| 0.00    | Elections                         | 0.00    |
| 0.00    | Grit Bin                          | 260.95  |
| 695.33  | Insurance                         | 561.87  |
| 270.00  | Mag Village Hall Rent             | 270.00  |
| 200.04  | Mag Village Hall Maintenance      | 200.04  |
| 527.93  | Memberships                       | 548.19  |
| 100.00  | Parish Partnership (TROD)         | 125.00  |
| 0.00    | Parish Partnership (Stow Road FP) | 6550.00 |
| 162.00  | Payroll fees                      | 174.00  |
| 1965.00 | Playing Field Maintenance         | 1965.00 |
| 100.00  | S137                              | 100.00  |
| 7916.79 | Staffing costs                    | 6855.41 |
| 1253.55 | Streetlighting                    | 1422.08 |
| 40.00   | Training                          | 0.00    |
| 2092.72 | VAT                               | 2117.16 |

23909.17

28821.96

15992.38

figures minus Staffing and PWLB

21966.55

Signed

Clerk/RFO