

WOOLMER GREEN PARISH COUNCIL**STATEMENT OF ACCOUNTS. MONTHS: APR 25-FEB 26**

variance

	Actual £	Budget £	
Total Receipts			
Hall Lettings	54,613.58	55,000.00	
Family Centre	9,402.38	8,300.00	
Security	180.00	160.00	
Bar	0.00	330.00	
Market	914.50	1,370.00	Paid up until Dec.
Pitch Fees	1,037.00	2,000.00	March installment already paid 31 March 2
Car Park	1,789.00	150.00	
Interest on Investments	1,012.43	1,292.00	
Allotments	784.90	790.00	
Clothes Bank	333.86	150.00	
Village Day	1,190.00	1,000.00	
Newsletter Advertising	664.17	800.00	
Other income	4,928.21	0.00	*
VAT Reclaimed	6,848.06	0.00	
	83,698.09	71,342.00	
Total Payments			
Payroll	53,357.67	55,275.00	
Hall Maintenance:			
Insurance	4,922.78	4,700.00	
Water, Waste, Gas, Electricity	9,834.40	9,800.00	
License, Safety, Supplies	5,141.79	5,350.00	Legionella bi-annual risk ass. £475
Grounds Maintainance:			
Grounds	7,935.00	5,500.00	Vegetation £1,350, fence £1680
Playgrounds	6,745.00	1,500.00	repairs £415, tennis court £4,500, basket ba
Allotments	784.90	790.00	
Office Expenses	1,981.31	1,500.00	Parish Online £285
Newsletter	630.00	750.00	
Publicity	175.00	165.00	
Audit & legal fees	866.51	860.00	
HAPTC, CDA, CPRE, SLCC	938.43	980.00	
Grants	214.00	1,500.00	
Charity Collections	1,786.79	0.00	Garden House Hospice £1126.83, Prostate £659.96
Village Day	341.57	600.00	
Other Expenses	1,554.91	500.00	Xmas tree £402.08, Defib supplies £273, B
VAT Paid	6,123.87	0.00	
TOTAL RECURRING EXPENSE	103,333.93	89,770.00	
Hall Maintenance	4,790.17	7,425.00	
Planning consultant	0.00	500.00	
TOTAL NON-RECURRING EXPENSE	4,790.17	7,925.00	
	108,124.10	97,695.00	
Income less Expenses	-24,426.01	-26,353.00	
Precept	32,397.00	32,397.00	
	7,970.99	6,044.00	
Balance B/Fwd at 1.4.25	32,049.91	32,049.91	
FUND	40,020.90	38,093.91	
FUNDS			
Current account balance	12,043.06		
Deposit account balance	2,197.44		
Nationwide	25,780.40		
	40,020.90		