

Weeton Parish Council
Receipts & Payments Account
Year ending 31 March 2025

Receipts	2025	2024
Precept	£ 7,000.00	£ 5,600.00
Grass cutting	£ 515.54	£ -
Interest	£ 96.84	£ 51.40
Grants	£ -	£ 900.00
Wade	£ 239.67	£ 139.67
VAT reclaim	£ -	£ -
CIL	£ -	£ 345.00
Total	£ 7,852.05	£ 7,036.07
Payments		
VAT	£ 1,882.65	£ -
Clerk's salary	£ 1,720.00	£ 1,655.00
Ash Tree	£ 610.00	£ -
IT & Comms	£ 801.00	£ -
Insurance	£ 983.87	£ 756.62
AED Costs	£ 1,192.95	£ -
Grass cutting	£ 1,300.00	£ 1,176.00
Printing, postage & stationery	£ 72.37	£ 32.25
Subscriptions	£ 493.00	£ 404.00
VAS Costs	£ 5,439.30	£ -
Miscellaneous	£ -	£ 150.00
Audit	£ 75.00	£ 60.00
Room hire	£ 150.00	£ 150.00
Donations - Wade	£ 100.00	£ 50.00
Bank Charge	£ 13.60	£ -
.	£ -	£ -
	£ 14,833.74	£ 4,433.87
Excess(deficit) of receipts over payments	£ (6,981.69)	£ 2,602.20
Balance Brought forward 1 April 2024	£ 10,170.20	£ 7,568.00
Balance carried forward 31st March 2025	£ 3,188.51	£ 10,170.20
Represented By		
Virgin Money Account	£ 878.63	£ 6,982.83
Skipton Account	£ 2,309.88	£ 3,187.37
Petty cash	£ -	£ -
Total	£ 3,188.51	£ 10,170.20

Note

Assets in the form of equipment, insignia and regalia were valued on 31st March 2023 at a current replacement value of £25798.00 for insurance purposes.