

Wentworth Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	10,694.71	
Cash in Hand		
Precept	10,500.00	
VAT Reclaim	242.21	
Rent	833.00	
Other Grants/Donation	4,733.18	
Clerk Salary		4,223.81
Postage		
Stationery & Printer Ink		
Wentworth Fundraising		
Wentworth PCC Hall Hire		141.00
Website Fees		423.00
Membership and Subs		319.35
ICO		52.00
Audit Fees		80.00
Election Fees		
Computer Software		
Computer Hardware		
Insurance		522.18
Other		1,800.00
Donations		200.00
Inspection		80.00
Grounds Maintenance		750.00
Sundries		
Payroll Fees		174.00
Rent		
Lease/Solicitor Fees		4,001.06
Village Maintenance		1,200.00
Street Light / Electric Cost		774.96
Clerk's Expenses		
Training		
Bank Fees		51.00
Interest	109.99	
CIL	5,059.94	
CIL spending		5,059.94
Equipment		4,733.18
VAT		1,845.52
	21,478.32	26,431.00

Closing Balances:

Balances in Bank Account	5,742.03
Cash in Hand	

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	RECEIPTS	PAYMENTS
TOTAL	32,173.03	32,173.03

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____