

# Willingham Parish Council Final Accounts as at 31/03/25

## Summary of Income and Expenditure

Income		Expenditure	
Precept	£14,000.00	General Admin	£7,264.58
Grass Cutting Agreement	£732.54	Grounds Maintenance	£6,718.00
VAT return	£2,294.55	S137	£155.00
Interest	£30.40	VAT	£1,726.33
Cemetery revenue	£975.00	Property Maintenance	£1,447.36
Parish Field Rent	£130.00	Grant Funding	£2,400.00
Grants	£875.00	Cemetery entrance	£2,880.00
		Parish Field development	£2,298.00
	<b>£19,037.49</b>		<b>£24,889.27</b>

## Account Reconciliation

<b>Opening Balance 31/03/24</b>	
Account 90765678	
Account 20183679	£13,552.36
	<b>£2,047.62</b>
	<b>£15,599.98</b>
Add receipts	
Deduct Payments	£19,037.49
<b>Closing balance 31/03/25</b>	<b>£24,889.27</b>
	<b>£9,748.20</b>

## Bank Accounts

Account 90765678	Closing balance	31/03/2025	
Account 20183679			£7,670.18
			£2,078.02
			<b>£9,748.20</b>

The balance corresponds with bank statement as at 31st March 2025