

## Willingham Parish Council Final Accounts as at 31/03/26

### Summary of Income and Expenditure

<b>Income</b>		<b>Expenditure</b>	
Precept	£16,000.00	General Admin	£8,517.60
Grass Cutting Agreement	£745.17	Grounds Maintenance	£5,182.70
VAT return	£118.85	S137	£50.00
Interest	£25.23	VAT	£119.85
Cemetery revenue	£1,505.00	Property Maintenance	£181.98
Parish Field Rent	£130.00	Grant Funding	£2,400.00
Grants	£50.00		
HMRC PAYE refund	£677.21		
	<u>£19,251.46</u>		<u>£16,452.13</u>

### Account Reconciliation

#### Opening Balance 31/03/25

Account 90765678	7,670.18
Account 20183679	£2,078.02
	<u>£9,748.20</u>

Add receipts	£19,251.46
Deduct Payments	£16,452.13
<b>Closing balance 31/03/26</b>	<u><b>£12,547.53</b></u>

<b>Bank Accounts</b>	<b>Closing balance</b>	31/03/2026
Account 90765678		£10,444.28
Account 20183679		£2,103.25
		<u><b>£12,547.53</b></u>

The balance corresponds with bank statement as at 31st March 2026