

WELNEY PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2026**

2024_2025	2025_2026
<u>RECEIPTS</u>	
29865 Precept	29866
19681 CIL	0
97 BCKLWN refund	0
1067 Bank interest	1185
7000 Grants	200
0 Insurance	0
6000 Highways	10000
3055 VAT	8301
66765 TOTAL RECEIPTS	49552
<u>PAYMENTS</u>	
10474 Clerk Salary	12338
125 Expenses	81
306 Payroll	144
1561 Insurance	1814
250 Audit fees	355
71 Bank	73
0 Training	8
35 Subscriptions	817
0 Election Fees	0
20 S137 payments	0
15873 Grants	200
869 Dog waste	879
0 Upwell Community car park	167
1795 Street lights	2282
80 Hall Hire for meetings	220
0 Clerks Laptop	1279
323 Defibulator	222
0 Sam 2 Camera	108
19681 CIL	0
243 website	0
13759 resurfacing Hurn Drove	0
496 VAT	617
65961 TOTAL PAYMENTS	21604
36263 Opening Balance	37067
66765 Plus total receipts	49552
65961 Less Total Payments	21604
37067 Total transferred to Annual Return	65015
Represented by	
12250 Unity Trust Account 20281171 - Tailored account	2012
24817 Unity Trust Account 20281184 - Tailored deposit	63003
37067 Total	65015

Signed by:

Responsible Finance Officer Mrs Melanie Hilton