

WALTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

RECEIPTS

| | |
|---------------------|-----------|
| Precept | £9,550.00 |
| Village Hall Contra | £1,000.00 |
| Insurance | £304.37 |
| Wayleave | £102.21 |
| Interest Received | £504.49 |

Total Income

£11,461.07

PAYMENTS

| | |
|---------------------|-----------|
| Staff Costs | £3,910.15 |
| Bank Charges | £27.80 |
| Admin | £569.46 |
| Hall Hire | £168.00 |
| Village Hall Contra | £1,000.00 |
| Insurance | £883.39 |
| Grass cutting | £3,780.00 |
| Training | £45.00 |
| Audit | £50.00 |
| Trees | £500.00 |
| Assets | £30.08 |
| Newsletter | £25.20 |
| Subscriptions | £198.43 |
| Website | £118.87 |
| Vat | £38.70 |

£11,345.08

**WALTON PARISH COUNCIL
INCOME 2024/2025**

| Date | Description | Precept | Village Hall | Insurance | Wayleave | Vat Received | Interest Received | Totals |
|------------|-----------------------------|------------------|------------------|----------------|----------------|--------------|-------------------|-------------------|
| | Budget | £9,555.00 | | £714.00 | £105.00 | £885.00 | £36.00 | £11,295.00 |
| | Balance | -£5.00 | | -£409.63 | -£2.79 | -£885.00 | £468.49 | -£833.93 |
| | Income to date | £9,550.00 | £1,000.00 | £304.37 | £102.21 | £0.00 | £504.49 | £11,461.07 |
| 08/04/2024 | Cumberland Council | | £1,000.00 | | | | | £1,000.00 |
| 22/04/2024 | Cumberland Council | £9,550.00 | | | | | | £9,550.00 |
| 11/07/2024 | Walton Village Hall | | | £304.37 | | | | £304.37 |
| 11/07/2024 | Electricity North West | | | | £102.21 | | | £102.21 |
| 14/01/2025 | Unity Trust Bank | | | | | | £1.78 | £1.78 |
| 31/03/2025 | Cumberland Building Society | | | | | | £501.07 | £501.07 |
| 31/03/2025 | Unity Trust Bank | | | | | | £1.64 | £1.64 |

