

WOODHAM WALTER PARISH COUNCIL
DRAFT STATEMENT OF ACCOUNTS
End of Financial Year Report to 31 March 2026

2024-25	Receipts	2025-26
£		£
31,245	Precept	34,213
1,040	Hire of Party Tents	1,250
1,135	Grants& Donations	-
-	Love Your Bus Grant	3,675
2,524	Neighbourhood Plan Grant	-
55	Event fundraising	-
1,339	Other inc. Bank Interest	1,188
<u>37,338</u>	Total Receipts	<u>40,326</u>
<u>3,657</u>	Reclaimed VAT	<u>2,776</u>
<u>40,995</u>	Total Receipts and VAT	<u>43,102</u>
	Payments	
14,994	Staff Costs	14,490
25	Training	127
228	Hire of Meeting Room	284
410	Insurance	388
470	Audit	470
421	Annual Parish Report/Leaflets	298
1,038	Street Lighting	1,594
2,775	Grounds Maintenance	2,761
1,763	Community Protection/Crime	1,808
-	Elections	-
2,345	Administration	2,486
528	Memberships and Subscriptions	549
1,628	Annual Community Grants	1,707
2,103	Repairs/Renewals (inc. Goals)	240
3,442	Memorial Gdn Signs/Noticeboard	-
1,054	Playground inc. inspections	1,091
150	National/Local Events	-
85	Misc	53
479	Walter's Community Café	420
549	Neighbourhood Plan	2,135
	Love Your Bus	2,608
<u>34,486</u>	Total Payments	<u>33,509</u>
<u>2,776</u>	VAT Paid	<u>2,734</u>
<u>37,262</u>	Total Payments and VAT	<u>36,243</u>
3,733	Excess of receipts over payments	6,858
<u>25,871</u>	Balance b/f	<u>29,604</u>
<u>29,604</u>	Balance c/f	<u>36,462</u>