

Worlingham parish council				
year end				
Payments		2023.2024		2024.2025
admin		£7,638.12		£7,115.97
salary paye pension		£14,154.96		£14,939.68
subs/ publications		£1,146.33		£1,301.85
		<i>£22,939.41</i>		<i>£23,357.50</i>
Sect 137 donation				
Donations		<i>£20,050.00</i>		<i>£160.00</i>
Playing field / open space				
maintenance		<i>£10,627.67</i>		<i>£18,043.74</i>
Asset Maintenance and repairs		<i>£8,839.92</i>		£913.30
new Asset		<i>£2,348.00</i>		£791.13
				<i>£1,704.43</i>
Events		<i>£2,978.20</i>		<i>£3,128.84</i>
newsletter				<i>£132.00</i>
N Plan		0		
VAT		<i>£4,961.88</i>		<i>£5,115.80</i>
Total payments		£72,745.08		£51,642.31
RECEIPTS				
Precept		£39,549.26		£39,486.21
Vat refund		£3,280.96		
interest		£1,613.50		£1,624.15
grants		£335.23		£7,400.00
CIL		£10,418.85		
Insur reclaim		£5,415.00		£250.00
other				£948.00
Total receipts		£60,612.80		£49,708.36
	Bal b/fwd			£206,414.44
	add receipts			£49,708.36
				£256,122.80
	less payments			£51,642.31
	Total			£204,480.49
Bank accounts	bus acc 01132084		£68,388.29	
	1898338		£88,382.59	
	7160306		£0.00	
	everyday saver 70105007		£47,709.61	
	youth recreat 01681606		£0.00	£204,480.49