

Worlingham parish council				
year end				
Payments		2023.2024	2024.2025	budget 26.27
admin		£7,638.12	£7,115.97	£8,000.00
salary paye pension		£14,154.96	£14,939.68	£16,000.00
subs/ publications		£1,146.33	£1,301.85	£1,500.00
		<i>£22,939.41</i>	<i>£23,357.50</i>	
Sect 137 donation				
Donations		£20,050.00	£160.00	£1,000.00
Playing field / open space				
maintenance		£10,627.67	£18,043.74	£20,000.00
Asset Maintenance and repairs		£8,839.92	£913.30	£4,000.00
new Asset		£2,348.00	£791.13	£7,000.00
			£1,704.43	
Events		£2,978.20	£3,128.84	£2,000.00
newsletter			£132.00	£200.00
N Plan		0		
VAT		£4,961.88	£5,115.80	£5,000.00
Total payments		£72,745.08	£51,642.31	£64,700.00
RECEIPTS				
Precept		£39,549.26	£39,486.21	£51,041.60
Vat refund		£3,280.96		
interest		£1,613.50	£1,624.15	£1,500.00
grants		£335.23	£7,400.00	
CIL		£10,418.85		£2,000.00
Insur reclaim		£5,415.00	£250.00	
other			£948.00	
Total receipts		£60,612.80	£49,708.36	£54,541.60
				£10158 deficit
				2025-2026
	Bal b/fwd		£206,414.44	£204,480
	add receipts		£49,708.36	£147,000
			£256,122.80	£351,480
	less payments		£51,642.31	£208,410
	Total		£204,480.49	£143,000

				Worlingham Reserves	2025.2026
				Ordinary reserves	£75,000
				staffing reserve	£5,000
				Election	£3,000
				Legal fees	£2,000
				play area open space improvements	£16,000
				Play equip	£26,000
				Asset maintenance – vill sign etc	£5,000
				Skatepark visits	£2,000
				Seats/ bins etc	£1,000
				CIL	£8,000
					£143,000

