

Worlingham parish council				
		year end	year end	
Payments		2024.2025	2025.2026	
admin		£7,115.97	£6,972.15	
salary paye pension		£14,939.68	£15,610.46	
subs/ publications		£1,301.85	£1,358.04	
		<i>£23,357.50</i>		
Sect 137 donation				
Donations		<i>£160.00</i>	£50.00	
Playing field / open space				
maintenance		<i>£18,043.74</i>	£15,492.44	
Asset Maintenance and repairs				
new Asset		£913.30	£4,175.19	
new equip woodfield park		£791.13	£6,273.58	
		<i>£1,704.43</i>	£69,619.35	
Events		<i>£3,128.84</i>	£6,677.42	
			includes xmas lights and trees	
newsletter		<i>£132.00</i>	£243.00	
VAT		<i>£5,115.80</i>	£20,354.50	
Total payments		£51,642.31	£146,826.13	
RECEIPTS				
Precept		£39,486.21	£44,200.00	
Vat refund			£10,077.68	
interest		£1,624.15	£755.45	
grants		£7,400.00	£54,500.00	
CIL			£21,153.48	
Insur reclaim		£250.00		
other		£948.00	£200.00	
Total receipts		£49,708.36	£130,886.61	
year end 2025.2026			Bank accounts	
			bus acc 011320	£86,356.65
Bal b/fwd	1st April 2025	£204,480.49	1898338	£68,875.81
add receipts		£130,886.61	7160306	£0.07
		<i>£335,367.10</i>	everyday saver	£26.34
less payments		£146,826.13	barclays	£33,282.10
Total	31st MARCH 2	£188,540.97	Total 31st Marc	£188,540.97