Walberswick Parish Council

Statement of Accounts Year Ending 31 March 2026

2024/25		2025/26		
	Receipts			
20,000.00	Precept	20,000.00		
3,295.83	CIL Receipts	2,355.50		
1,191.89	VAT Refunds	2,861.28		
23.16	Wayleaves & Rent	25.02		
0.00	Interest	194.96		
24,510.88	**Sub Total**	**25,436.76**		
	Payments			
8,759.99	Staff Salaries	9,028.25		
150.73	NP Salaries	0.00		
49.05	Staff Expenses	50.40		
657.87	Office Expenses	664.26		
67.72	Allotments	120.94		
888.00	Professional Fees	933.33		
168.00	Health & Safety	172.00		
1,186.72	Heritage Hut	0.00		
40.00	Village Hall	40.00		
1,901.19	Insurance	2,199.23		
16,928.21	Playing Fields	0.00		
471.27	Information Technology	416.29		
369.69	Subscriptions	282.78		
733.35	Village Maintenance	720.00		
155.00	Community Events	155.00		
0.00	Telephone Kiosk	1.00		
0.00	Memorial Benches	129.00		
747.50	Flagpole	0.00		
4.25	Bank Charges	51.42	**Reserves**	
2,861.28	VAT Paid	432.05	**Total**	**41,458.43**
36,139.82	**Sub Total**	**15,395.95**	CIL Receipts (R/F)	10,464.24
			Neighbourhood Plan (R/F)	782.35
-11,628.94	Surplus/Defecit	10,040.81	Elections	3,000.00
43,046.56	Lloyds Acc on 01/04/25	31,417.62	IT Replacement/Upgrade	500.00
31,417.62	**Total**	**41,458.43**	SID Upgrade	4,000.00
			Village Maintenance	2,000.00
31,417.62	Lloyds Acc on 31/03/26	41,458.43	Heritage Hut	2,000.00
31,417.62	**Total**	**41,458.43**	**Net Reserves**	**18,711.84**