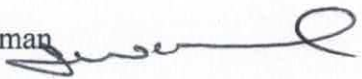
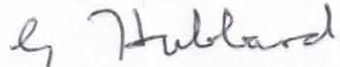


WENDLING PARISH COUNCIL SUMMARY OF RECEITS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2025			
Date	Receipts	Vat £	£
01.04.2024	Balance brought forward in Business Prem. a/c		7,720.84
01.04.2024	Balance brought forward in Current a/c		10,075.03
	Less uncashed cheques of £60.00 sand £42.00		9,973.03
	TOTAL OF BALANCES B/FWD		17,693.87
	Community Account Receipts		
08.04.2024	Precept from Breckland Council		3,000.00
26.04.2024	Breckland Recycling Credit		106.39
24.06.2024	HMRC VAT refund		94.21
27.09.2024	Precept from Breckland Council		3,000.00
31.03.2025	TOTAL RECEIPTS		6,200.60
	Business Premium Receipts		
03.06.2024	Bank Interest		28.87
02.09.2024	Bank Interest		28.98
02.12.2024	Bank Interest		29.09
03.03.2025	Bank Interest		27.62
	TOTAL RECEIPTS		114.56
	TOTAL OF RECEIPTS FROM BOTH ACCOUNTS		6,315.16
	Payments		
16.05.2024	G Hubbard net salary April-May (chq no 916)		243.40
16.05.2024	(chq no 917) - cancelled		
16.05.2024	G Hubbard expenses April - May (chq no 918)		62.06
16.05.2024	Dereham Cancer Care – donation (chq no 919)		100.00
16.05.2024	G & A Accountants – internal audit (chq no 920)		50.00
16.05.2024	Wendling V.H. recycling credit (chq no 921)		106.39
16.05.2024	Zurich Municipal Ins. (chq no 922)		320.36
16.05.2024	Wix.Com (chq no 923)	36.00	216.00
16.05.2024	HMRC Tax April – May (chq no 924)		60.80
16.05.2024	G Hubbard - Annual Meeting refreshments (chq no 925)		3.15
18.07.2024	HMRC Tax June - July (chq no 926)		60.80
18.07.2024	G Hubbard, net salary June - July (chq no 927)		243.40
18.07.2024	G Hubbard, expenses June – July (chq no 928)		45.95
26.09.2024	HMRC Tax Aug. - Sept. (chq no 929)		60.80
26.09.2024	G Hubbard, net salary Aug. – Sept. (chq no 930)		243.40
26.09.2024	G Hubbard, expenses Aug. – Sept. (chq no 931)		43.40
26.09.2024	Wendling V. H. room hire (chq no 932)		45.00
26.09.2024	Wendling Methodist Church – donation (chq no 933)		400.00
26.09.2024	C Foster, Halloween Event donation (chq no 934)		100.00

28.11.2024	G Hubbard net salary Oct. – Nov.. (chq no 935)		28
28.11.2024	HMRC Tax Oct. – Nov. (chq no 936)		7
28.11.2024	G Hubbard, expenses Oct. – Nov. (chq no 937)		7
28.11.2024	Glasdon U.K. Ltd (chq no 938)		34
28.11.2024	Glasdon U.K. Ltd (chq no 939)		11
28.11.2024	Little Rainbows donation (chq no 940)		25
28.11.2024	J Fencing (chq no 941)		49
06.12.2024	Mr S Wilson, village work (chq no 942)		30
23.01.2025	G Hubbard, net salary Dec. – Jan. . (chq no 943)		25
23.01.2025	HMRC tax Dec. – Jan. (chq no 944)		6
23.01.2025	G Hubbard, expenses Dec. - Jan. (chq no 945)		7
23.01.2025	M. Olley, brick and patio cleaner (chq no 946)		1
23.01.2025	The Community Heartbeat Trust (Sol) Ltd. (chq no 947)		16
27.03.2025	C. Foster – Village Easter Event (chq no 948)		7
27.03.2025	Amazon – litter picking equipment (chq no 949)	6.55	3
27.03.2025	Wendling Meth. Church – don. for Theatre hiring (chq no 950)		18
27.03.2025	Wendling Meth. Church – donation, Easter Event (chq no 951)		2
27.03.2025	Norfolk Parish Training & Support – subs. (chq no 952)		6
27.03.2025	G Hubbard, expenses Feb. – March (chq no 953)		4
27.03.2025	G Hubbard, net salary Feb. – March (chq no 954)		25
27.03.2025	HMRC tax Feb. – March (chq no 955)		6
			4
30.01.2025	Information Commissioner's Office (D.D.)		3
31.03.2025	TOTAL PAYMENTS		5,68
31.03.2025	Total Receipts of Current a/c £6,200.60 + Bal. b/fwd of £9,973.03 = £16,173.63 Minus Total Payments of £5,687.34 = £10,486.29 Balance carried forward of Community A/C = £10,486.29 Total Receipts of Business Prem. a/c £114.56 + Bal. b/fwd of £7,720.84 = £7,835.40 Total of the Community a/c £10,486.29 + Business Prem. a/c £7,835.40 = £18,321.69		

Chairman 

Date 29/5/2025

Clerk 

Date 29th May 20

Internal Auditor 

Date 08/05/2025