

WANBOROUGH PARISH COUNCIL

SUMMARY ACCOUNTS FOR 1ST APRIL 2024 TO 31ST MARCH 2025

	1/4/23 - 31/3/24	1/4/24 - 31/3/25
Income	£	£
Precept	5558	5558
Bank interest	65	69
GBC grant /funds	0	0
Total Income	5623	5627
 Expenditure		
Insurance	328	331
Hall hire	81	104
Bank charges	0	4
Clerk salary	3591	3591
Computer & website costs	0	202
Admin & travel costs	25	0
ICO registration	35	35
Training	0	0
Election costs (2023)	0	200
Subscriptions:		
SALC	114	116
 Donations		
Compton PC legal costs	0	1000
Surrey Playing Fields		20
	20	
Puttenham & Wanborough Com Grp	200	200
 Total expenditure	4394	5803
Excess / (deficit) of income	1229	
	(176)	

WPC ACCOUNTS 2024 - 2025 (continued)

Opening bank balance at 01/04/24	£11,176
Closing bank balance at 31/03/25	<u>£11,000</u>
Decrease in bank balances per accounts	£176

BANK RECONCILIATION

Lloyds bank balances at 31/03/25	£	
Current Account (00531700)	4760	
Deposit Account (07514062)	<u>6240</u>	
	11000	
Less: unpresented cheques / late payment	0	
Add: unprocessed receipts	0	
As per accounts		£11,000

GRANT AID MOVEMENTS FOR THE YEAR

n/a

2024 - 2025 Expenditure exceeding £100:

Clerk salary	£3591
Donation to Compton PC legal costs	£1000
Insurance	£331
Website hosting costs (2 years)	£202
Contribution to Wanborough & Puttenham Group	£200
GBC election costs (re 2023)	£200
SALC subscription	£116
Village hall hire	£104

Explanation of significant variations:**Question 1 – Election costs**

Due to miscommunication, £200 of election costs relating to 2023 were not paid until 2024.

Question 2 – Website costs

The £200 WPC website hosting costs cover a two-year period.

Question 3 – Donations

IN March 2025 WPC councillors agreed to a one-off donation of £1000 to Compton PC as a contribution to their legal costs on an issue of joint concern to both parishes.