

Whitegate & Marton Parish Council Accounts 2024/25

WHITEGATE AND MARTON PARISH COUNCIL						
RECEIPTS AND PAYMENTS SUMMARY 2024 - 2025						
	2023/24		RECEIPTS as per ledger		2024/25	
	19500		Precept		19500	
	0		CIL		0	
	0		Interest on current account		0	
	25		Interest on NSB account		33	
	0		Money from savings account		0	
	866		VAT Recovery		428	
	500		Rent		500	
	250		Donations		0	
	0		DCLG Grant		0	
	0		New Homes bonus grant		7972	
	21141		TOTAL		28433	
			PAYMENTS as per ledger			
	3385		General Expenses / admin		4287	incl petty cash (except mileage)
	2200		Donations		3632	
	5346		Wages		5454	incl PAYE
	1032		Rents, Tesco, Room, Etc		734	
	411		Subscriptions & Fees		414	
	0		DCLG Grant		0	
	591		Insurance & audit		341	
	35		Section 137		35	
	0		NEW The Beeches Project		0	
	12999		TOTAL		14897	
	68149		Balance B/F Bank		76291	

[illegible]

