

**WHITEGATE AND MARTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2025 - 2026**

2024/25	RECEIPTS as per ledger	2025/26
19500	Precept	19500
0	CIL	5780
0	Interest on current account	0
33	Interest on NSB account	108
0	Money from savings account	0
428	VAT Recovery	678
500	Rent	500
0	Donations	0
0	DCLG Grant	0
7972	New Homes bonus grant	0
28433	TOTAL	26567

PAYMENTS as per ledger

4287	General Expenses / admin	2575
3632	Donations	1764
5454	Wages	5754
734	Rents, Tesco, Room, Etc	1320
414	Subscriptions & Fees	479
0	DCLG Grant	0
341	Insurance & audit	589
35	Section 137	35
0	NEW The Beeches Project	0
14897	TOTAL	12516

76291	Balance B/F Bank	89826
0	Petty Cash b/fwd	0
28433	Receipts	26567
-14897	Payments	-12516
89826	Balance C/F	103877

Represented by:-

0	Lloyds Saving account	0
3304	Savings account NS&I	3337
86522	Barclays Account (Current Account)	100540
0	Petty cash	0
89826	TOTAL AT BANK	103877

SIGNED *Julie Ellis* RFO DATE 11/5/26

SIGNED *Keith Rayner* CHAIRMAN DATE 11/5/26