

## WARNFORD PARISH MEETING

### RECEIPTS & PAYMENTS ACCOUNTS YEAR to 31.03.2025

	Year to 31.03.2025	Year to 31.03.2024	Year to 31.03.2023
RECEIPTS			
Precept	£1,900.00	£1,500.00	£1,500.00
Interest	£1.39	£3.07	£0.63
<b>Total receipts</b>	<b>£1,901.39</b>	<b>£1,503.07</b>	<b>£1,500.63</b>
PAYMENTS			
R P Chester Memorial Trust (Playground) grant	£500.00	£450.00	£750.00
Village Hall grant	£300.00	£300.00	
Parish News grant (paid to West Meon PCC)	£200.00	£200.00	£200.00
Clerk's expenses	£50.00	£50.00	£50.00
Reg. fee paid to Information Commissioner	£40.00	£40.00	£40.00
Village Hall hire		£30.00	£1.00
HALC*	£50.00	£50.00	£50.00
Insurance Premium	£309.59	£307.34	£301.47
Defibrillator items	£254.22	£143.88	
Rental for Speed Indicator Device **	£200.00		
Platinum Jubilee celebrations			£67.34
Coronation celebrations		£163.13	
Noticeboard repairs		£20.00	
Hugo Fox/website	£155.87	£71.94	
<b>Total payments</b>	<b>£2,059.68</b>	<b>£1,826.29</b>	<b>£1,459.81</b>
Net receipts/payments	<b>-£158.29</b>	<b>-£323.22</b>	£40.82
Total funds brought forward	£564.69	£887.91	£847.09
Total funds carried forward	£406.40	£564.69	£887.91
Bank balance	£406.40	£564.69	£887.91

\*HALC= Hampshire Association of Local Councils

\*\* Paid to Corhampton&Meonstoke PC