

WARNFORD PARISH MEETING

RECEIPTS & PAYMENTS ACCOUNTS HALF YEAR to 30.09.25

	Half year to 30.09.25	Year to 31.03.2025	Year to 31.03.2024
RECEIPTS			
Precept	£2,100.00	£1,900.00	£1,500.00
Interest	£0.58	£1.39	£3.07
Total receipts	£2,100.58	£1,901.39	£1,503.07
PAYMENTS			
R P Chester Memorial Trust (Playground) grant	£500.00	£500.00	£450.00
Village Hall grant	£300.00	£300.00	£300.00
Parish News grant (paid to West Meon PCC)	£200.00	£200.00	£200.00
Care Group grant	£100.00		
Clerk's expenses	£50.00	£50.00	£50.00
Reg. fee paid to Information Commissioner	£47.00	£40.00	£40.00
Village Hall hire			£30.00
HALC*	£50.00	£50.00	£50.00
Insurance Premium	£311.95	£309.59	£307.34
Defibrillator items		£254.22	£143.88
Rental for Speed Indicator Device **		£200.00	
Coronation celebrations			£163.13
Noticeboard repairs			£20.00
Hugo Fox/website	£71.94	£155.87	£71.94
Total payments	£1,630.89	£2,059.68	£1,826.29
Net receipts/payments	£469.69	-£158.29	-£323.22
Total funds brought forward	£406.40	£564.69	£887.91
Total funds carried forward	£876.09	£406.40	£564.69
Bank balance	***£1426.09	£406.40	£564.69

*HALC= Hampshire Association of Local Councils

** Paid to Corhampton&Meonstoke PC

*** includes two unpresented cheques totalling £550