WARNFORD PARISH MEETING

RECEIPTS & PAYMENTS ACCOUNTS
YEAR to 31.03.26

	Year to	Year to	Year to
RECEIPTS	**31.03.26**	**31.03.2025**	**31.03.2024**
Precept	£2,100.00	£1,900.00	£1,500.00
HCC Grant: Lap top	£410.00		
HCC Grant: Defibrillator	£834.00		
Interest	£0.58	£1.39	£3.07
Total receipts	£3,344.58	£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	£834.00	£254.22	£143.88
Lap top (Clerk)	£410.00		
Rental for Speed Indicator Device **	£200.00	£200.00	
Coronation celebrations			£163.13
Noticeboard repairs			£20.00
Bank Charges	£24.95		
Hugo Fox/website	£143.88	£155.87	£71.94
Total payments	£3,171.78	£2,059.68	£1,826.29
Net receipts/payments	£172.80	-£158.29	-£323.22
Total funds brought forward	£406.40	£564.69	£887.91
Total funds carried forward	£579.20	£406.40	£564.69
Bank balance	***£779.20	£406.40	£564.69

*HALC= Hampshire Association of Local Councils
** Paid to Corhampton&Meonstoke PC