

WARHAM PARISH COUNCIL - ACCOUNTS 2025/2026

<u>Income</u>		<u>2024/2025</u>	<u>Expenditure</u>	<u>2024/2025</u>
Parish Precept	7000.00	7000.00	Clerk's Salary	3205.28
Bank Interest	187.06	191.41	Street Lighting	372.52
Holkham Playground Grar	0.00	500.00	Grounds Maintenance	998.00
plus opening balance	7187.06	7691.41	Subscriptions & Training	355.47
	9924.80	8029.10	Audit Fees	40.00
less closing balance	17111.86	15720.51	Insurance	484.60
	10997.41	9924.80	General Administration	151.00
	6114.45	5795.71	Donations - Local Charities	0.00
			Room Hire & Rent	164.00
			Bank Charges	73.00
			Election Fees - no election	0.00
			Replacement grit bin	0.00
			Laptop, Software etc.	475.72
			Plus VAT paid	6319.59
			less VAT refunds	160.77
				6480.36
				365.91
				6114.45
				5795.71

NB Closing Balance includes reserves:
New playground - £9000

Keith Leesmith

Parish Clerk & Responsible Financial Officer (until 31/03/2026)