

	A	B	C	D	E	F	G	H	I
1	Wheathill Parish Council Accounts Summary								
2									
3	Opening balance 6 April 25		£9,370.89						
4									
5	Receipts	11544.36				EM	CIL	other	
6				Interest	Precept	grant	NFund	grants	VAT
7	<u>Date</u>	<u>£</u>	<u>Description</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
8	25/04/2025	5300	Shrop Council - Precept		5300				
9	26/06/2025	5006.95	Shrop Council - CIL			5006.95			
10	26/08/2025	390	Cash Deposit for Seed Bales					390	
11	11/12/2025	847.41	HMRC VAT						847.41
12									
13									
14	Payments	2969.46							VAT
15								re-	non re-
16	<u>Date</u>	<u>£</u>	<u>Description</u>	<u>Admin.</u>	<u>Authorised</u>	<u>Sec.137</u>		<u>coverable</u>	<u>coverable</u>
17									
18	15/04/2025	4.25	Service Charges	4.25					
19	19/05/2025	187	Fern Chadwick Salary		187				
20	19/05/2025	161.59	SALC Affiliation Fees	161.59					
21	19/05/2025	4.25	Service Charges	4.25					
22	17/06/2025	4.25	Service Charges	4.25					
23	26/06/2025	200	Farlow Parish Council Clerk Training	200					
24	07/02/2025	374	Fern Chadwick Salary		374				
25	07/02/2025	225	Farlow Parish Council Clerk Training	225					
26	18/07/2025	4.25	Service Charges	4.25					
27	14/08/2025	178	Fern Chadwick Salary		178				
28	14/08/2025	259	Zurich Insurance	259					
29	18/08/2025	4.25	Service Charges	4.25					
30	09/03/2025	178	Fern Chadwick Salary		178				
31	09/03/2025	118	SLCC Subscription	118					
32	16/09/2025	4.25	Service Charges	4.25					
33	26/09/2025	25	Cleobury north Village Hall Room Hire	25					
34	20/10/2025	5.88	Service Charges	5.88					
35	17/11/2025	4.25	Service Charges	4.25					
36	03/12/2025	534	Fern Chadwick Salary		534				
37	03/12/2025	94.99	Norton Security	94.99					
38	03/12/2025	50	Farlow Parish Council Insurance for Laptop	50					
39	03/12/2025	40	SALC Training	40					
40	03/12/2025	105	Kerry Godfrey Events Donation			105			
41	03/12/2025	200	Friends of Cloebury Sports Centre Donation			200			
42	16/12/2025	4.25	Service Charges	4.25					
43									
44									
45									
46		2969.46	totals	1213.46	1451	305	0	0	0
47								0	
48			Balance at Bank	23884.71					
49									
50									
51		Treasuer	Statement dated -->	31/12/2025	17945.79				
52									
53									
54					17945.79				
55					0	Difference			