27 May 2025 (2024-2025)

Water Orton Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Opening Balance			
Balance at Bank		79,437.27	
Cash in Hand			
Salaries			36,203.63
Subscriptions			2,934.52
Miscellaneous expenses			
Clerks Training			390.00
PAYE/HMRC			1,582.72
VAT Refund			
Stationary/Print/Post			16.25
Coleshill Post			
Mobile Phone			33.33
Councillor Training			92.10
General Staff Training			
HR Services			993.08
Audit			612.50
Solicitors Costs			
Website Hosting			156.50
Van Insurance			1,499.32
Full Insurance Policy			8,401.24
Utility - Electric			2,015.31
Utility -Water			191.28
Utility - Broadband			587.66
Chub Alarm/Fire Safety			1,314.00
Hedge Trimming Grnd Maintenace	60.00		280.00
Play Area			104.90
Van Diesel			118.70
Van Tax			19.96
M.O.T/Repairs/Service			665.83
Precept	87,705.93		
Football Club Lease	915.00		
Company of the Curtain Rent	291.20		
Allotment Holders	62.40		
Payment of Grant			209.88
Bowls Lease / Rent	271.08		
Tennis Club Lease/Rent	569.08		
Bank Interest	2,780.65		
Bank Charges			71.40
Church Clock-Service			222.00
NEST			724.63
Trade Refuse Service			1,205.06
Grounds Maintenance			7,731.17

Water Orton Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Equipment/Work Clothes			60.14	
Bowls Club Project				
Equipment/Supplies			132.59	
General Office Exp			41.62	
Poppy Wreath			57.49	
Christmas lights			1,474.00	
Christmas Tree				
Elections				
Sect 137				
Payroll Services			360.00	
Grants	9,814.65			
Methodist Church - Spud Club	6,979.00		6,979.00	
Van Rental			844.78	
Hardship Fund	2,500.00		2,500.00	
WCC Grant Fund 23/24				
Pavilion Maintenance			397.99	
Refund				
Water Orton Bowls Club	813.23			
Land				
Defibrillator			255.00	
Pavilion Hire	6,626.92			
Warwickshire Youth Grant Fund	5,000.00			
WCC Grant Fund 24/25	1,250.00			
VAT	11,331.49		3,727.75	
		136,970.63		**85,207.33**
Closing Balances:				
Balances in Bank Account				131,200.57
Cash in Hand				
TOTAL		**216,407.90**		**216,407.90**

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed RJS
Responsible Financial Officer

Date 27 MAY 2025