

Water Orton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	131,200.57	
Cash in Hand		
Salaries		34,049.13
Subscriptions	15.60	2,422.93
Clerks Training		530.00
PAYE/HMRC		5,740.18
Stationary/Print/Post		17.70
Coleshill Post		
Mobile Phone		28.33
Councillor Training		185.00
General Staff Training		
HR Services		2,151.13
Audit		663.35
Solicitors Costs		
Website Hosting		170.00
Van Insurance		
Full Insurance Policy		5,173.12
Utility - Electric		4,377.07
Utility -Water		370.40
Utility - Broadband		686.24
Chub Alarm/Fire Safety		1,375.02
Hedge Trimming	60.00	385.00
Play Area		701.17
Van Diesel		110.69
Van Tax		354.42
M.O.T/Repairs/Service		179.58
Precept	89,460.05	
Football Club	2,495.00	
Company of the Curtain Rent	291.20	
Allotment Holders	93.60	
Payment of Grant		250.00
Tennis Club Lease/Rent	1,422.70	
Bank Interest	3,462.02	
Bank Charges		91.00
Church Clock-Service		
NEST		631.68
Trade Refuse Service	1,342.72	2,685.44
Grounds Maintenance	694.00	8,343.30
Equipment/Work Clothes		
Bowls Club Project		
Equipment/Supplies		879.83

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General Office Exp		52.37
Poppy Wreath		19.99
Christmas lights		2,916.00
Christmas Tree		124.58
Elections		
Sect 137		
Payroll Services	108.00	495.00
Grants	1,350.00	
Methodist Church - Spud Club		
Van Rental		
Hardship Fund		
WCC Grant Fund		
Pavilion Maintenance		13,367.25
Water Orton Bowls Club	1,084.31	
Land (Dog-Inn)	20,000.00	
Defibrillator		
Pavilion Hire	5,560.08	
Warwickshire Youth Grant Fund		
North Warwickshire Councillor Fund	4,100.00	
Annual Parish Gathering		30.79
Bowls Club Maintenance		
Guttering Work - Pavilion		
Van Replacement		
Grants		
Assets		1,155.93
VAT Refund		
Travel Expenses		11.00
Grant Refund		1,000.00
VAT	3,727.75	7,320.63
	135,267.03	99,045.25
Closing Balances:		
Balances in Bank Account		167,422.35
Cash in Hand		
TOTAL	266,467.60	266,467.60

The above statement represents fairly the financial position of the council as at 31 Mar 2026

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RECEIPTS

PAYMENTS

Signed RW
Responsible Financial Officer

Date 18 JUNE 2026