

Westhall Parish Council Recreation Ground
Receipt & Payment Accounts for the year ending 31st March 2025

Receipt & Payment Accounts :-

	£'s	£'s	Variance	£'s	£'s
	2024/25	2023/24		Budget	Variance
Receipts -				2024/25	2024/25
Allotment Rents	£188.00	£168.00	-£572.80	£180.00	£ 8.00
Bank Interest	£13.00	£10.55	£2.45	£20.00	£ 7.00
Grants/Donations	£30.20	£603.00	-£572.80	£750.00	£ 719.80
Total Receipts	£231.20	£781.55	-£1,143.15	£950.00	£ 718.80
Payments -					
Grounds Maintenance	£544.56	£375.00	£169.56	£400.00	£ 144.56
Total Payments	£544.56	£375.00	£169.56	£400.00	£ 144.56
Excess Receipts over Payments	-£313.36	£406.55	-£1,312.71	£550.00	£ 863.36
Bank Account Balances :-					
As at 31 April 2024	£1,038.66				
Premium Account WPC PGCP	£1,038.66				
2024/25	-£313.36				
As at 31 March 2025					
Premium Account WPC PGCP					
					<u>£725.30</u>

ANN DONNACHIE
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APPROVED BY: *Quintrell* /05/25 Min.

Receipt Transaction Accounts for the year 1st April 2024 to 31st March 2025

Date	Description	Transaction ID	Cross Reference	Total	Allotment			Bank	Donations
					Rents	Interest			
18/04/24	Car Park - Donation	Car Park Income	C Punt	5.20					
24/05/24	Allotment Rent	Cullum SL	Plot 6a Cox Common	3.00	3.00				5.20
31/05/24	Allotment Rents	Cullum SL	Plots 7a,8a,9a,10a Cox Common	12.00	12.00				
03/06/24	Bank Interest		For Period 4Mar/2Jun 2024	3.89		3.89			
08/08/24	Car Park - Donation	Car Park Income	C Punt	6.00					6.00
02/09/24	Bank Interest		forPeriod Jul/Aug 2024	3.33		3.33			
07/10/24	Allotment Rent	E. Self	Plots 3a,4,5a Locks Rd	12.00	12.00				
08/10/24	Allotment Rent	H.Waters	Plot 9, Locks Rd	6.00	6.00				
15/10/24	Allotment Rent	J. Lickman	Plots 1-5 Cox Common	30.00	30.00				
21/10/24	Allotment Rent	M&S Sparks	Plot 8, Locks Rd	6.00	6.00				
21/10/24	Car Park - Donation	C Punt	Ramblers	11.00	11.00				
23/10/24	Allotment Rent	S. Joyce	Plot 7a Locks Rd	3.00	3.00				
29/10/24	Allotment Rent	S Riches	Plot 7b Locks Rd	3.00	3.00				
18/11/24	Allotment Rent] Cash to Clerk	S Darch	Plots1-9 Mill Com. & 1-2 Locks Rd	66.00	66.00				
18/11/24	Allotment Rent] Cash to Clerk	L McTaggart	Plot 6b Locks Rd	3.00	3.00				
18/11/24	Allotment Rent] Cash to Clerk	J. Brooks	Plot 10 Locks Rd	6.00	6.00				
18/11/24	Allotment Rent	S Grey	Plot Locks Rd	3.00	3.00				
20/11/24	Allotment Rent	D Dixon	Plot 10 Mill Common	6.00	6.00				
02/12/24	Bank Interest		For period 2Sept to 1Dec 2024	3.34		3.34			
22/01/25	Allotment Rent	B.McDonald	Plot 6b Locks Rd	3.00	3.00				
11/02/25	Car Park - Donation 29/01/25	AMM Donnachie	Ramblers Association	11.00					11.00
14/02/25	Car Park - Donation	C Punt	Donation	8.00					8.00
03/03/25	Interest		For period 2 Dec 24 to 2 Mar 25	2.44		2.44			
03/03/25	Allotment Rent	S.Cullum	Plots 5a to 5f Cox Common	15.00	15.00				
				0.00					
				231.20	188.00	13.00			30.20

Payment Transaction Accounts for the year 1st April 2024 to 31st March 2025

Date	Description	Transaction ID	Cross		Grounds		
			Reference	Total	VAT	Maintenance	Other
31.05.24	Woolhough Contractors Ltd		Tool Hire	£172.56	£28.76	£143.80	
18.11.24	Cottage Garden Services	2024 Grass Cutting	Inv. 3200	£372.00		£372.00	
				£0.00			
				£0.00			
				£0.00			
				£544.56	£28.76	£515.80	0.00