

WPC Accounts Year End 2025 to 2026

Opening balance	01-Apr-25	£ 5,399.59	Opening balance at Bank	5,399.59
Closing Balance	31-Mar-26	£ 10,440.82	Add XS income over expenditure	5,306.41
			Less VAT Element to be reclaimed	265.18
VAT to be reclaimed		£ 265.18	Closing balance at Bank	10,440.82

All figures exclude VAT

	Actual	Budget	Variance	%	Previous Year
2025 - 2026					
Income					
VAT Reclaim	182.31	150.00	32.31	-21.5%	-
Precept	13,000.00	13,000.00	-	0.0%	10,000.00
Community Cleaner Grant	926.64	926.64	-	0.0%	926.64
Grants & Donations	-	-	-		
Churchyards & Cemeteries	-	-	-		
Sub total	£ 14,108.95	£ 14,076.64	-£ 32.31	-0.2%	£ 10,926.64
Expenditure					
Salaries & Taxation	5,511.44	6,000.00	488.56	8.1%	6,721.13
Administration expenses	819.37	800.00	19.37	-2.4%	748.52
Chairman's expenses	-	50.00	50.00	100.0%	-
Play Area	962.18	2,000.00	1,037.82	51.9%	1,253.20
Training	12.50	500.00	487.50	97.5%	-
Village maintenance	742.20	300.00	442.20	-147.4%	181.58
Reserves	-	3,000.00	3,000.00	100.0%	-
Insurance	594.86	500.00	94.86	-19.0%	442.35
Other - Miscellaneous	159.99	500.00	340.01	68.0%	-
Churchyards & Cemeteries	-	-	-		1,435.71
Sub total	£ 8,802.54	£ 13,650.00	£ 4,847.46	35.5%	£ 10,782.49
Excess income - Expenditure	£ 5,306.41	£ 426.64			£ 144.15

C. McCallion
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Charitable - Wools p c

GBP 24,191.99

GBP 24,191.99 available

Account information

Balance
details

Recent
transactions

Next working day
transactions

Statements

Charges and
interest

All transactions for the last

7 days

14 days

1 month

3 months

6 months

12 months

30 Mar 2026 to 02 Apr 2026



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Items posted may still be reversed, returned, or recalled.

Last updated 12 May 2026 11:51

Date ▾	Type	Description	Paid out ▴	Paid in ▾	Balance
02 Apr 2026		Balance carried forward			9,869.44
02 Apr 2026	BP	Julie Haresign Woolsthorpe PC	125.92		9,869.44
02 Apr 2026	BP	Julie Haresign Woolsthorpe PC	84.99		9,995.36
02 Apr 2026	BP	Julie Haresign Woolsthorpe PC	307.54		10,080.35
02 Apr 2026	BP	Jayne Newman Community Cleaner	52.93		10,387.89
30 Mar 2026		Balance brought forward			10,440.82

C. McCallan

12/05/26