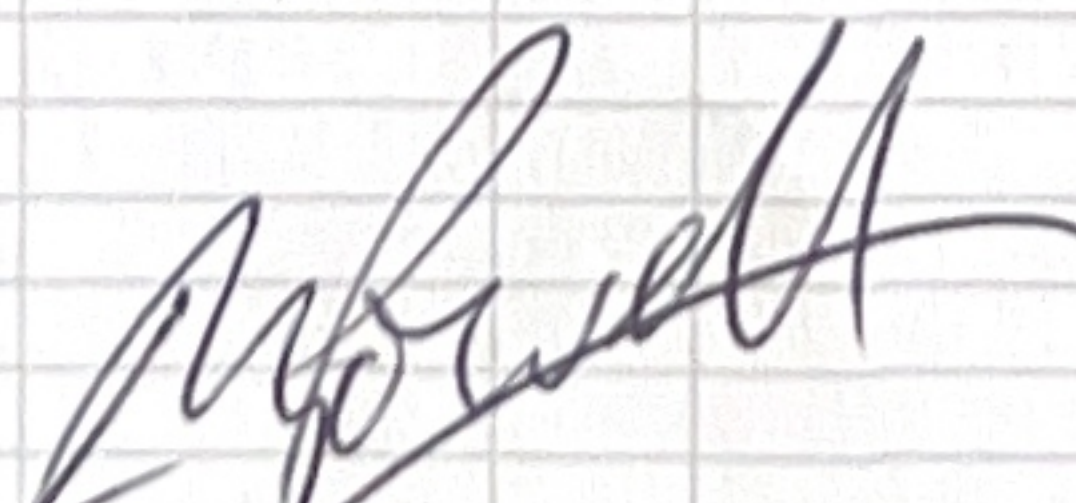
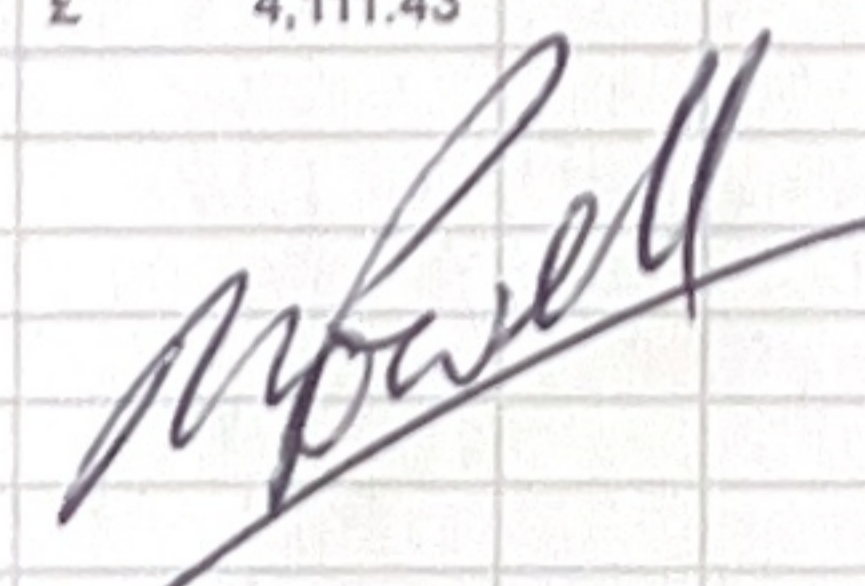
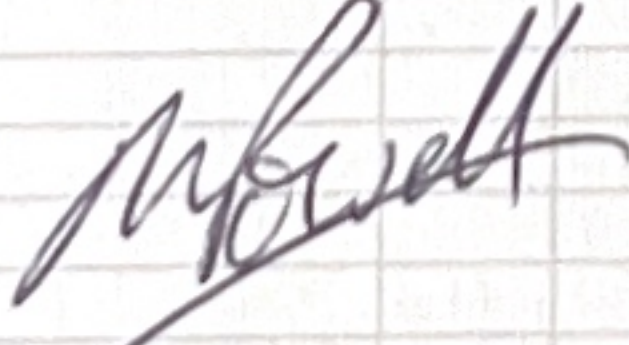


WORTON PARISH COUNCIL				
FINANCIAL SUMMARY AS AT: 30th June 2025				
OPENING BALANCES as of 1 April 2025 (excludes Community Fund)				£ 69,242.41
	BUDGET		RECEIPTS	
			Section 106 Payment	£ -
			CIL payment	£ -
			Grants	
	£ 350.00		Interest on Investments & A/Cs	£ 148.62
	£ 11,950.00		Precept	£ 5,975.00
	£ 300.00		Rent/Allotments	£ 500.00
			Donation	£ -
	Sub Total	£ 12,600.00	Sub Total	£ 6,623.62
			VAT Repayment	£ -
				£ 6,623.62
				£ 75,866.03
			PAYMENTS	
	£ 1,300.00		Administration	£ 262.75
	£ 150.00		Capital Spending (Asset Purchase)	£ -
	£ 525.00		Audit	£ 350.00
	£ 3,075.00		Grounds Maintenance	£ 867.50
	£ -		Highways	£ -
	£ 250.00		Inspection/Repairs & Maintenance	£ 199.69
	£ 500.00		Insurance	£ -
	£ 50.00		S137 Payments	£ -
	£ 6,500.00		Salary	£ 1,488.60
	£ 250.00		Subscriptions	£ 229.87
	£ -		Training	£ -
	£ -		Grant or CIL Payment	£ -
	Sub Total	£ 12,600.00	Sub Total	£ 3,398.41
			VAT paid	£ 299.37
				£ 3,697.78
				£ 72,168.25
	BALANCE			
	BANK			
	Current A/c	£ 5,545.54		
	Deposit - Revenue 3760	£ 53,836.74		
	Deposit - Capital 9668	£ 12,785.97		
	less unrepresented chqs	£ -		
	CLOSING BALANCES			£ 72,168.25
CF OPENING BALANCE as of 1 April 2025				£ 2,701.98
			Community Fund Payment	£ -
			CF Interest	£ 5.20
			Total	£ 5.20
				£ 2,707.18
			Community Fund Grants	£ 500.00
			Total	£ 500.00
	Balance Community Fund			£ 2,207.18
	BANK			
	Community Fund 4760	£ 2,207.18		
	Total Balance			£ 74,375.43
	Signed (Internal Checker):			
	Date:	3/7/25		

WORTON PARISH COUNCIL			
FINANCIAL SUMMARY AS AT: 30th September 2025			
OPENING BALANCES as of 1 April 2025			£ 69,242.41
<i>(excludes Community Fund)</i>			
	BUDGET	RECEIPTS	
		Section 106 Payment	£ -
		CIL payment	£ -
		Grants	
	£ 350.00	Interest on Investments & A/Cs	£ 263.46
	£ 11,950.00	Precept	£ 11,950.00
	£ 300.00	Rent/Allotments	£ 500.00
		Donation	£ -
	Sub Total	Sub Total	£ 12,713.46
		VAT Repayment	£ -
			£ 12,713.46
			£ 81,955.87
		PAYMENTS	
	£ 1,300.00	Administration	£ 507.50
	£ 150.00	Capital Spending (Asset Purchase)	£ -
	£ 525.00	Audit	£ 350.00
	£ 3,075.00	Grounds Maintenance	£ 867.50
	£ -	Highways	£ -
	£ 250.00	Inspection/Repairs & Maintenance	£ 199.69
	£ 500.00	Insurance	£ 436.54
	£ 50.00	S137 Payments	£ -
	£ 6,500.00	Salary	£ 3,012.84
	£ 250.00	Subscriptions	£ 289.27
	£ -	Training	£ -
	£ -	Grant or CIL Payment	£ 3,000.00
	Sub Total	Sub Total	£ 8,663.34
		VAT paid	£ 310.77
			£ 8,974.11
			£ 72,981.76
	BALANCE		
	BANK		
	Current A/c	£ 3,269.21	
	Deposit - Revenue 3760	£ 56,904.04	
	Deposit - Capital 9668	£ 12,808.51	
	less unrepresented chqs	£ -	
	CLOSING BALANCES		£ 72,981.76
CF OPENING BALANCE as of 1 April 2025			£ 2,701.98
		Community Fund Payment	£ 3,897.29
		CF Interest	£ 12.16
		Total	£ 3,909.45
			£ 6,611.43
		Community Fund Grants	£ 2,500.00
		Total	£ 2,500.00
	Balance Community Fund		£ 4,111.43
	BANK		
	Community Fund 4760	£ 4,111.43	
	Total Balance		£ 77,093.19
	Signed (Internal Checker):		
	Date: 5/10/25		

WORTON PARISH COUNCIL					
FINANCIAL SUMMARY AS AT: 31st December 2025					
OPENING BALANCES as of 1 April 2025					£ 69,242.41
<i>(excludes Community Fund)</i>					
	BUDGET	RECEIPTS			
		Section 106 Payment	£ -		
		CIL payment	£ -		
		Grants			
	£ 350.00	Interest on Investments & A/Cs	£ 366.32		
	£ 11,950.00	Precept	£ 11,950.00		
	£ 300.00	Rent/Allotments	£ 500.00		
		Donation	£ -		
		Sub Total	£ 12,816.32		
		VAT Repayment	£ 1,155.86	£ 13,972.18	£ 83,214.59
		PAYMENTS			
	£ 1,300.00	Administration	£ 714.73		
	£ 150.00	Capital Spending (Asset Purchase)	£ -		
	£ 525.00	Audit	£ 665.00		
	£ 3,075.00	Grounds Maintenance	£ 1,712.50		
	£ -	Highways	£ -		
	£ 250.00	Inspection/Repairs & Maintenance	£ 283.69		
	£ 500.00	Insurance	£ 436.54		
	£ 50.00	S137 Payments	£ -		
	£ 6,500.00	Salary	£ 4,537.31		
	£ 250.00	Subscriptions	£ 289.27		
	£ -	Training	£ -		
	£ -	Grant or CIL Payment	£ 3,000.00		
		Sub Total	£ 11,639.04		
		VAT paid	£ 582.87	£ 12,221.91	
		BALANCE			£ 70,992.68
		BANK			
	£ 1,177.27	Current A/c			
	£ 56,987.73	Deposit - Revenue 3760			
	£ 12,827.68	Deposit - Capital 9668			
	£ -	less unrepresented chqs			
		CLOSING BALANCES			£ 70,992.68
CF OPENING BALANCE as of 1 April 2025					£ 2,701.98
		Community Fund Payment	£ 3,897.29		
		CF Interest	£ 18.42		
		Total	£ 3,915.71	£ 6,617.69	
		Community Fund Grants	£ 2,396.00		
		Total	£ 2,396.00		
		Balance Community Fund			£ 4,221.69
		BANK			
	£ 4,221.69	Community Fund 4760			
		Total Balance			£ 75,214.37
		Signed (Internal Checker):			
		Date: 2/1/26			

WORTON PARISH COUNCIL			
FINANCIAL SUMMARY AS AT: 30th March 2026			
OPENING BALANCES as of 1 April 2025 (excludes Community Fund)			£ 69,242.41
	BUDGET	RECEIPTS	
		Section 106 Payment	£ -
		CIL payment	£ 3,708.26
		Grants	
	£ 350.00	Interest on Investments & A/Cs	£ 458.98
	£ 11,950.00	Precept	£ 11,950.00
	£ 300.00	Rent/Allotments	£ 550.00
		Donation	£ -
	Sub Total	Sub Total	£ 16,667.24
		VAT Repayment	£ 1,848.16
			£ 18,515.40
			£ 87,757.81
		PAYMENTS	
	£ 1,300.00	Administration	£ 1,016.47
	£ 150.00	Capital Spending (Asset Purchase)	£ 748.90
	£ 525.00	Audit	£ 665.00
	£ 3,075.00	Grounds Maintenance	£ 1,712.50
	£ -	Highways	£ 5,114.25
	£ 250.00	Inspection/Repairs & Maintenance	£ 283.69
	£ 500.00	Insurance	£ 436.54
	£ 50.00	S137 Payments	£ -
	£ 6,500.00	Salary	£ 6,061.78
	£ 250.00	Subscriptions	£ 289.27
	£ -	Training	£ -
	£ -	Grant or CIL Payment	£ 3,000.00
	Sub Total	Sub Total	£ 19,328.40
		VAT paid	£ 745.45
			£ 20,073.85
			£ 67,683.96
	BALANCE		
	BANK		
	Current A/c	£ 4,067.63	
	Deposit - Revenue 3760	£ 50,771.39	
	Deposit - Capital 9668	£ 12,844.94	
	less unrepresented chqs	£ -	
	CLOSING BALANCES		£ 67,683.96
	CF OPENING BALANCE as of 1 April 2025		£ 2,701.98
		Community Fund Payment	£ 3,897.29
		CF Interest	£ 24.08
		Total	£ 3,921.37
			£ 6,623.35
		Community Fund Grants	£ 2,466.00
		Total	£ 2,466.00
	Balance Community Fund		£ 4,157.35
	BANK		
	Community Fund 4760	£ 4,157.35	
	Total Balance		£ 71,841.31
	Signed (Internal Checker):		
	Date:	5/4/26	