Wigginton Parish Council

Summary Receipts and Payments for Year Ended 31st Jan 2025

Last Year Ended 31st March 2024			Current Year Ended 31st Jan
	Operating Income		
47,126.16	Income		132,994.91
1,899.61	VAT Data		10,634.35
49,025.77		Total Receipts	**143,629.26**
	Running Costs		
7,662.02	Salaries		7,980.71
1,364.75	Warden		1,120.00
14,691.65	Open Spaces		38,627.64
2,850.00	Grant Aided Payments		750.00
2,289.00	Subs And Grants		1,330.63
5,839.30	Admin And Audit		5,659.31
3,189.31	VAT Data		8,002.75
37,886.03		Total Payments	**63,471.04**
	Receipts and Payments Summary		
39,138.66	**Opening Balance**		**50,278.40**
49,025.77	Add Total Receipts(As Above)		143,629.26
88,164.43			193,907.66
37,886.03	Less Total Payments(As Above)		63,471.04
50,278.40	**Closing Balance**		**130,436.62**
	These cumulative funds are represented by:		
50,278.40	Unity Trust Current		130,436.62
50,278.40			**130,436.62**
	Reserve Balances are represented by:		
11,139.74	Current Year Fund		80,158.22
5,598.66	General Reserves		-56,717.50
26,000.00	EMR - Play Area		905.90
1,200.00	EMR - Election Fund		1,200.00
2,000.00	EMR - Recreation Ground		2,000.00
1,340.00	EMR -Sports Fields		1,340.00
3,000.00	EMR- Access and Footpaths		3,000.00
0.00	EMR - CIL Expenditure		98,550.00
50,278.40			**130,436.62**

Signed : _____ (Chairman) _____ (RFO)