

Wood Norton Parish Council Accounts

1st April 2025 - 31st March 2026

Wood Norton Village Hall - 2025/2026 Budget															
		Cheque						Clerks Expenses /	Insurance /	Dog		Hall			
Date.	Detail.	Amount	No	VAT	Salary	HMRC	Payroll	Stationary	Subscriptions	Bins	Purchases	Hire	Transfers	Miscellaneous	
	Total	3,448.16	0.00	120.11	1,421.54	95.40	120.00	289.16	403.54	247.00	258.32	123.75	98.49		270.85
01/04/2025	Wood Norton Village Hall (Mar Meeting)	12.00	BACS									12.00			
01/04/2025	Joanne Francis (March)	34.97	BACS		34.97										
10/04/2025	Q4 HMRC-PAYE	57.40	BACS			57.40									
03/06/2025	Joanne Madders (May)	59.59	BACS		59.59										
03/06/2025	Wood Norton Village Hall (May Meeting)	18.75	BACS									18.75			
24/06/2025	Wood Norton Village Hall (Clerk Interviews)	6.00	BACS									6.00			
24/06/2025	Diane Malley - Payroll Services	120.00	BACS				120.00								
25/06/2025	Wood Norton Village Hall Transfer of Recycling Credits	50.85	BACS												50.85
03/07/2025	Joanne Madders (June)	93.03	BACS		93.03										
17/07/2025	VAT Repayment Transfer	98.49	Tfr										98.49		
17/07/2025	Q1 HMRC-PAYE	38.00	BACS			38.00									
17/07/2025	NNDC Dog Bin Waste Collection	296.40	BACS	49.40						247.00					
17/07/2025	Joanne Madders (Expenses)	78.20	BACS	5.04				73.16							
17/07/2025	Emma Crowe (John Lewis - New Computer For Clerk)	299.99	BACS	50.00							249.99				
17/07/2025	Zurich Insurance Services Ltd	214.00	BACS						214.00						
31/07/2025	Joanne Madders (July)	104.85	BACS		104.85										
31/07/2025	Wood Norton Village Hall (July Meeting)	12.00	BACS									12.00			
18/08/2025	NALC Subscription	119.54	BACS						119.54						
03/09/2025	NaALC Website hosting fee	84.00	BACS	14.00					70.00						
03/09/2025	Joanne Madders (August)	116.35	BACS		116.35										
22/09/2025	Marcus Crowe (Auditors Gift)	20.00	BACS												20.00
22/09/2025	Joanne Madders (Expenses)	54.00	BACS					54.00							
22/09/2025	Chuchyard Cutting Grant (1st Payment)	180.00	BACS												180.00
06/10/2025	Joanne Madders (September)	317.45	BACS		317.45										
29/10/2025	Joanne Madders (October)	154.05	BACS		154.05										
29/10/2025	Wood Norton Village Hall (Sept Meeting)	12.00	BACS									12.00			
03/12/2025	Joanne Madders (Expenses)	66.00	BACS					66.00							
03/12/2025	Marcus Crowe (Noticeboard Key)	10.00	BACS	1.67							8.33				
03/12/2025	Chuchyard Cutting Grant (Final Payment)	20.00	BACS												20.00
03/12/2025	Joanne Madders (November)	108.25	BACS		108.25										
05/01/2026	Joanne Madders (December)	108.25	BACS		108.25										
02/02/2026	Wood Norton Village Hall (Jan Meeting)	9.00	BACS									9.00			
02/02/2026	Joanne Madders (January)	108.25	BACS		108.25										
19/02/2026	Joanne Madders (Expenses)	48.00	BACS					48.00							
19/02/2026	Wood Norton Village Hall (Nov Meeting)	12.00	BACS									12.00			
06/03/2026	Joanne Madders (February)	108.25	BACS		108.25										
23/03/2026	Wood Norton Village Hall (Bird Box Making Day)	27.00	BACS									27.00			
23/03/2026	Joanne Madders (Expenses)	48.00	BACS					48.00							
30/03/2026	Joanne Madders (March)	108.25	BACS		108.25										
30/03/2026	Wood Norton Village Hall (Mar Meeting)	15.00	BACS									15.00			

Date.	Detail.	Amount	VAT	Precept	Sundry
	Total	3,568.66	170.62	3,347.19	50.85
30/04/2025	Precept	1,673.60		1,673.60	
06/05/2025	Re-Cycling Credits	50.85			50.85
18/06/2025	VAT Repayment	170.62	170.62		
30/09/2025	Precept	1,673.59		1,673.59	

Date.	Detail.	Amount	Cheque No	Invoice No	VAT	VETS	GSM Phone	Supplies
	Total	126.90			21.15	0.00	60.00	0.00
03/12/2025	Tim Lidstone-Scott	54.90	BACS		9.15			
23/03/2026	Emergency Phone Rental Yr 9	72.00	BACS		12.00		60.00	

Community Account (20-30-81 40977292) Balance Sheet**General Current Account****Opening Balance (01/04/2025) 2,060.88****EXPENSES**

VAT	120.11
Salary	1,421.54
HMRC	95.40
Payroll	120.00
Clerks Expenses/Stationary	289.16
Insurance/Subscriptions	403.54
Dog Bin	247.00
Purchases	258.32
Hall Hire	123.75
Transfers Out	98.49
Miscellaneous	270.85
Total Expenses	3,448.16

INCOME

Precept	3,347.19
Sundry	50.85
VAT repay	170.62

Total Income 3,568.66**Closing Balance (31/03/2026) 2,181.38****Community Account (20-30-81 43233073) Balance Sheet****Defibrillator Current Account****Opening Balance (01/04/2025) 865.11****EXPENSES**

VAT	21.15
VETS	0.00
GSM Phone	60.00
Supplies	0.00
Sundry	45.75
Total Expenses	126.90

INCOME

VAT repay	98.49
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Total Income 98.49**Closing Balance (31/03/2026) 836.70****Business Premium Account (20-30-81 40322903) Balance Sheet****General Savings Account****Opening Balance (01/04/2025) 4,681.83****INCOME**

Transfer in	0.00
Interest	56.86
Total Income	56.86

Closing Balance (31/03/2026) 4,738.69**Business Premium Account (20-30-81 50376450) Balance Sheet****Village Sign Savings Account****Opening Balance (01/04/2025) 1,397.08****INCOME**

Interest	16.96
Total Income	16.96

Closing Balance (31/03/2026) 1,414.04