

**Wath and Norton Conyers Parish Council
Receipts and Payments Account**

Receipts

Precept	3690.00
Commuted Sums	768.00
Grant	300.00
	4758.00

Payments

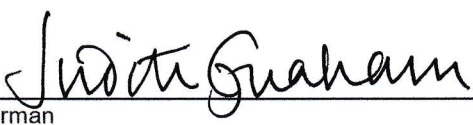
Clerks Fee	878.50
Insurance	455.18
YCLA Subscription	151.00
Hall Hire	160.00
Tree Planting	0.00
Cost of Events (Xmas)	77.05
Stationery	20.89
Repairs - Bench	549.00
Repairs - Concrete base	150.00
Grass Cutting	750.00
Gardening	63.00
Xmas Trees	100.00
Bank Charges	94.30
Donations	410.00
Internal Audit Fee	55.00
Website costs	409.02
Baldersby Parish Council Contribution/Expenses	94.28
Flowers	20.00
	4437.22

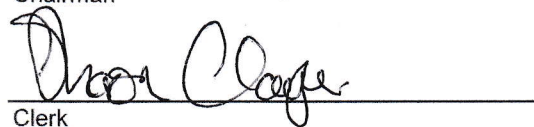
Balance brought forward at 01/04/25	2231.15
Receipts	4758.00
Payments	-4437.22
Unpresented cheques from last year	-60.00
Balance carried forward at 31/03/26	
	2491.93

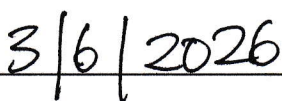
Balance carried forward is represented by:-

Current Account	2985.77
Unrepresented cheques at 31/03/26	-493.84
	2491.93

We certify that the above statement properly presents the receipts and payments for Wath and Norton Conyers Parish Council for the year ended 31st March 2026


Chairman


Clerk


Date