

**Edith Weston Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	63,121.18	
Cash in Hand		
Clerks Wages		3,690.33
Hall Hire		220.00
Phone & Broadband		
IT Hardware & Software		625.58
Clerks Expenses		19.00
General Admin		
Elections		
Chair's Allowance	262.45	
Precept	22,038.32	
Leveys		
VAT Claim	761.76	
Grants and Donations		448.44
Insurance		167.44
Payroll		146.00
Grass Cutting	1,049.69	4,496.75
Hedge Cutting & Tree Works		
Street Lighting		-783.38
Benches		
Salt Bins		
Gates		
Notice Boards		
Defibrillators		135.00
Signage		
Audit		455.00
Subscriptions		574.58
Continued Professional Development - C		90.00
Legal		
Bank Charges		98.00
Interest	1,466.08	
Dog Waste Bin		210.00
Consultancy		1,400.00
Miscellaneous		
Communications/Public Relations		
Contingency		
Neighbourhood Plan		
Community Projects		
Traffic management		
St George's Barracks		
CIL		

Edith Weston Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
VAT	1,480.56	
	25,578.30	13,473.30
Closing Balances:		
Balances in Bank Account		75,226.18
Cash in Hand		
TOTAL	88,699.48	88,699.48

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed



Responsible Financial Officer

Date

