

WINKLEIGH PARISH COUNCIL

Receipts and Payments for the year ended 31st March 2025

	Business Current Account	PC Bungalow Account - Business	Business Reserve Account
Balance brought forward on 1 st April 2024	£22,783.23	£21,201.40	£11,955.47
Income	44394.61	6980	168.25
Expenditure	-37861.39	-6633.14	0
Internal Transfers Rcvd	142.48	334.48	0
Internal Transfers Paid	-334.48	-142.48	0
Balance as at 31st March 2025	£29,124.45	£21,740.26	£12,123.72

Total Balance brought forward on 1st April 2024	£55,940.10
Add total receipts for year ending 31st March 2025	£51,542.86
	£107,482.96
Deduct total payments for year ending 31st March 2025	-£44,494.53
Total	£62,988.43
Money in bank on 31st March 2025	£62,988.43
Difference b/fwd from previous year £13.50	-£13.50
	£62,974.93