

**Wilmington Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	81,925.19	
Cash in Hand		
Clerk Salary		19,457.60
Groundsman Salary		23,791.08
Cleaning Contractor		2,241.00
Training		
Pension		1,624.00
Telephone		1,364.95
Printer/Photocopier		419.07
Audit Fees		845.00
Insurance		4,569.97
Post/Stationary		215.42
Unallocated (Parish Office)		165.00
Van	270.00	1,965.63
Electricity		1,731.48
Maintenance		4,988.75
Improvements		
Water		2,027.38
Alarm		785.44
Refuse		4,039.56
Landscape Services		6,600.88
Repairs		132.96
Trees	200.00	14,615.00
Street Lighting Maintenance		1,209.56
Sundries		
Subs		338.00
Wilmington Fair	1,102.15	986.00
Election Costs		
Equipment		
Projects		
General Reserve		
Football	900.00	
Cricket	2,250.00	44.99
Allotments	950.00	
Hall Hire	140.00	100.00
Bank Interest	3,810.64	
Council Tax Support Grant	1,317.00	
CIL	7,528.50	
VAT Recoverable	10,415.09	
Tax and National Insurance		15,931.94
Flower Baskets		8,674.25

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	RECEIPTS	PAYMENTS
Grants		200.00
Donations		100.00
Street Lighting Energy		4,967.21
Wilmington Big Clean		
Remembrance Sunday	75.00	173.00
Summer of Fun		
No Mow May/ Rewilding		
National Allotment Week		
Halloween		
Christmas		100.00
Protective Clothing		29.16
Community Leaders Forum		
Easter Egg Hunt		
Wilmington Fair		1,769.29
The Queens Green Canopy Plaque		
King Charles III Coronation 2023 Lamp P		
Precept	123,871.00	
Grant/Donations		300.00
Playground Equipment		
Freedom of Parish		
Health & Safety		
Job Advertisement		
Benches		
Wilmington in Bloom		
Pantomime		
Tools		899.62
Website	2.49	257.31
Accounting Support		345.60
Flags		105.99
Village Centre		
Flower Seeds		
Mower		663.40
Laptop		
Bloom		451.00
Office Equipment		95.32
Confidential Waste Disposal		
Casual Labour		
Insurance Settlement		
Bus Shelters		
ICO Registration		47.00
Village Sign		
CRB Check		
Anti-Virus Protection		125.00

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Playground Inspection	676.40	
Defibrillator	145.00	
Garden Competition	100.00	
Pest Control	65.00	
Confidential Waste	90.00	
VAT	0.50	10,006.31
	<b>152,832.37</b>	<b>140,576.52</b>
<b>Closing Balances:</b>		
Balances in Bank Account		94,181.04
Cash in Hand		
<b>TOTAL</b>	<b>234,757.56</b>	<b>234,757.56</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_