
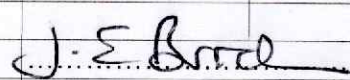


WITHIEL PARISH COUNCIL					
Payments & Receipts 1st April 2024 - 31st March 2025					
Balance as at 31st March 2025					
			Receipts	Payments	
CC Precept			£8,000.00		
Cornwall Council - S106 Funding					
Footpaths			£398.75	£564.00	
Clerk's Salary/HMRC				£3,936.00	
Clerks Expenses				£303.15	
Subscriptions & Training				£374.06	
S137 & S106 (Inc. News & Views/Wreaths/Vol			£5,316.43	£5,654.43	
Stationery & Postages				£22.99	
Procurement & Renewals					
Room Hire				£165.00	
Bank Charges				£96.00	
Insurance				£241.00	
Audit Fees				£335.00	
Defibrillator Monitoring				£190.00	
Church Yard Maintenance				£620.00	
Bank Interest			£560.38		
Election					
Website				£235.00	
Inland Revenue/VAT			£123.94	£143.48	
TOTALS:			£14,399.50	£12,880.11	
Signed: (Chair of Withiel Parish Council)					
Dated:				4.6.2025	
Signed: (Clerk to Withiel Parish Council)					
Dated:				4.6.2025	