WARESLEY-CUM-TETWORTH PARISH COUNCIL
FINANCIAL STATEMENT
1st April 2025 to 31st March 2026

Brought forward from 2024/25	£11,478.61
Precept 25/26	£6,600.00
Receipts (Bank Interest)	£185.94
TOTAL	**£18,264.55**
Less Unpresented Cheques	£180.00
Less Expenditure	£8,367.30
Carried forward to 2026/7	**£9,897.25**

Precept for 2026/27	**£6,900.00**
Payments already made in 2026/27	**£3,031.12**

Expenditure 2025/26

CAPALC	£226.36	**Annual Membership**
St Neots Museum S106	£40.00	**Donation**
Roundabout Magazine	£50.00	**Donation**
Village Hall Hire	£157.50	**Hire for Meetings**
Clerk's Salary & PAYE	£900.00	**Staff Costs**
Zurich Municipal Insurance	£297.70	**Annual Insurance**
N-Power	£366.58	**Streetlight Electricity Costs**
Website Expenses	£50.34	**Domain Renewal**
Hibbitt & Sons Ltd	£5,841.60	**Jubilee Lamp Repairs**
K&M Lighting	£349.04	**Annual Maintenance Fee**
Gift for retiring Councillor	£38.18	**For M Gordon**
Waresley PCC	£50.00	**Donation for Welcome magazine.**

£8,367.30