

Wall Parish Council (Lichfield District)
STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|--|------------------|------------------|
| Opening Balance | | |
| Balance at Bank | 17,493.00 | |
| Cash in Hand | | |
| Precept | 14,000.00 | |
| Clerk's Salary | | 3,610.70 |
| PAYE | | 1,049.13 |
| Hall Hire | | 1,395.00 |
| Subscriptions | | 523.86 |
| Miscellaneous | 14.99 | 207.04 |
| Grasscutting | | |
| Asset Maintenance/Purchase | | 64.57 |
| Churchyard/Clock | | 2,459.40 |
| Community Event | | |
| Tree works | | |
| Defibrillator | | 69.00 |
| Elections | | |
| Letocetum Leaflets | | |
| Project | | 1,899.75 |
| Insurance | | 381.74 |
| Internal Audit Fee | | 193.00 |
| Training | | 367.50 |
| Clerk's Expenses | | 24.35 |
| Councillor Expenses | | 37.13 |
| VAT Reclaim | | |
| Grass Cutting Income | | |
| Heritage Walk Leaflet Income | 239.10 | |
| Machinery | | |
| street furniture | | 782.37 |
| Clerk home allowance & petrol expenses | | 324.51 |
| Donation | | 100.00 |
| Bank charges | | 52.42 |
| Website & email provision | | 420.00 |
| CIL | 1,495.37 | |
| Payroll Accounts | | 105.60 |
| councillor expenses | | 28.33 |
| Accounting system SCRIBE | | 451.00 |
| stationary | | 7.56 |
| VAT | 297.06 | 899.36 |
| | 16,046.52 | 15,453.32 |
| Closing Balances: | | |
| Balances in Bank Account | | 18,086.20 |
| Cash in Hand | | |

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| TOTAL | 33,539.52 | 33,539.52 |

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

Signed _____
Responsible Financial Officer

Date _____