

Woolverstone PC Accounts 2025/26

| | 31/03/2026 | 31/03/2025 |
|----------------------------------------------------------------------------------------|---------------|---------------|
| Receipts | | |
| Precept | 3,200 | 3,100 |
| VAT refund including £412 for blue plaque trail | 597 | 976 |
| SCC - Grant for Horseponds Green Bench and planting | 1,425 | 0 |
| Friends of Woolverstone - Chrstmas Tree Grant | 50 | 0 |
| Donation for D Day exhibition | 0 | 288 |
| District Councillor grant for D Day exhibition | 0 | 250 |
| County Councillor grant for speed sign posts | 0 | 2,000 |
| Total | 5,272 | 6,614 |
| Payments | | |
| Horseponds Green | 1,391 | 0 |
| Blue plaque trail | 1,071 | 4,624 |
| Strimmer purchase & sundries | 299 | 0 |
| Lawnmower service | 257 | 0 |
| SALC subscription | 189 | 185 |
| Insurance | 168 | 168 |
| Dog and Litter bin emptying | 83 | 69 |
| Christmas Tree | 83 | 0 |
| CAS - Website | 55 | 50 |
| Open Spaces membership | 45 | 0 |
| Sundries | 26 | 15 |
| Bank Charges | 25 | 0 |
| Water Testing | 12 | 0 |
| Remembrance wreath | 0 | 25 |
| CIL expenditure | 0 | 3,778 |
| D Day project and exhibition | 0 | 827 |
| VAT to be recovered | 22 | 197 |
| VAT - reclaimed | 400 | 976 |
| Total | 4,126 | 10,914 |
| Surplus / deficit for year | 1,146 | -4,300 |
| Monies at year end | | |
| Parish Council | 5,873 | 4,522 |
| Dedicated CIL monies | 3,510 | 3,510 |
| Dedicated money for Speed sign posts | 2,000 | 2,000 |
| Dedicated Lottery grant | 0 | 255 |
| Horseponds Green grant | 50 | 0 |
| Balance at year end (Santander) - parish council, Cil & Speed signs project | 11,433 | 10,287 |
| Assets | | |
| Horse Ponds Green | 1 | 1 |
| HPG lawnmower | 99 | 99 |
| HPG Strimmer | 265 | 0 |
| Total Assets | 365 | 100 |

Notes

Explanation of Lottery monies expenses shown below

| Blue Plaque Trail | |
|-----------------------------------------|-------------|
| Expeniture 2025 | |
| Plaques (remainder of amount due)(50%) | 960 |
| Leaflets for trail | 111 |
| Total expenditure | 1071 |