

WORMINGTON PARISH MEETING
Financial Year 1st April 2024 - 31st March 2025

INCOME		EXPENDITURE	
18.07.24	Tewkesbury B. Council Precept	17.04.24	GAPTC Annual Sub
22.11.24	Tewkesbury B. Council	26.04.24	ICO
	Dumbleton PC Wayleave Mobile Phone	07.05.24	Zurich Insurance
	National Gas Grant	15.05.24	Tim Risdale - Mower Fuel Costs
		22.05.24	Debfriliator equipment
		30.05.24	SB Clerk Services Apr/May/June
		03.06.24	Batteries Direct - Spare Speed Sign Battery
		17.08.24	Tim Risdale - Mower Fuel Costs
		02.09.24	SB Clerk Services Jul/Aug/Sept
		21.10.24	Chris Newman Hedsge Trimming
		02.12.24	SB Clerk Services & Exps Oct/Nov/Dec
		03.12.24	Holden Garden Machinery Stiga Ride-On Mower
		03.12.24	PCC Wormington - Hire of Church for Meetings
		03.12.24	Tim Risdale - Mower Fuel Costs
		18.02.25	SB Clerk Services Jan/Feb/Mar
		26.02.25	Elan City Traffic Speed Sign
		04.03.25	Willans - Land Registry Fee
		18.03.25	Bank Charge
Total Income	12,837.76	Total Expenditure	7,269.52
Bank Reconciliation		Balance Brought Forward	5450.64
		Income Less expenditure	5,568.24
		Balance Carried Forward	11,018.88
		Lloyds Bank Account	11,018.88
		Less Committed Costs:	
		Willans Legal Expenses Land Transfer	1000.00
		HCR Law Open Space Advice Quote	2000.00
		Balance Carried Forward	8,018.88