



Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Wigginton & Hopwas Parish Council	2,368	-	-	2,368	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,368	-	-	2,368	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,368	-	-	2,368	-
A3 Payments					
Gordon Ellis - Bench	316	-	-	316	
Wigginton & Hopwas Parish Council	368	-	-	368	
A.Cox Tree Cutting 3309	100	-	-	100	
E.Robinson Install bench 5567	235	-	-	235	
A.Cox Grass Cutting 3322	65	-	-	65	
J.Langford Install Goal NVREF0023	250	-	-	250	
A.Cox Grass Cutting 3377	65	-	-	65	
E.Robinson Bollard 5571	200	-	-	200	
A.Cox Grass Cutting 3340	65	-	-	65	
A. Cox Grass Cutting 3471	65	-	-	65	
Beacon Street Garage Repairs 90321	360	-	-	360	
E. Robinson Bollard 5575	360	-	-	360	
A. Cox Grass Cutting 3529	75	-	-	75	
E. Robinson Refurb 5576	200	-	-	200	
E. Robinson Repairs 5577	700	-	-	700	
A.Cox Grass Cutting 3562	65	-	-	65	
A.Cox Grass Cutting 3613	65	-	-	65	
A.Cox Grass Cutting 3645	65	-	-	65	-
Sub total	3,620	-	-	3,620	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,620	-	-	3,620	-
Net of receipts/(payments)	- 1,252	-	-	- 1,252	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,643	-	-	1,643	-
Cash funds this year end	392	-	-	392	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-op Bank	392	-	-
		-	-	-
	Total cash funds	392	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Gates	Unrestricted	1,550	-
	Picnic Bench	Unrestricted	372	316
	Football Goal	Unrestricted	1,644	-
	Dog Bin	Unrestricted	200	-
	Play Tower	Unrestricted	3,200	-
	Hexagon and bark under playtower	Unrestricted	884	796
	Swing Set	Unrestricted	755	680
	Grass Matting (under swings)	Unrestricted	506	455
	Bollard	Unrestricted	200	-
	Basket Ball Hoop & Stand	Unrestricted	-	-
	Signage	Unrestricted	87	83
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
			05.03.2026	05.03.2026