

Whatlington Parish Council 2025-26

Budget report 2025-26

Income	Budgeted Income	Actual Income	Year End Forecast
Income			
CiL	£0.00	£0.00	
Interest	£108.00	£54.29	
Grants	£0.00	£0.00	
Misc	£0.00	£1,497.66	
VAT reclaim	£0.00	£96.46	
Precept	£8,200.00	£8,200.00	
Total Income with Precept	£8,308.00	£9,848.41	£0.00

Expenditure	Annual Budget (Net)	Cumulative April 25-March 26			Year End Forecast (net)
		Net	VAT	Gross	
Administration					
Clerk/RFO Salary/Allowance	£4,205.29	£3,188.69		£3,188.69	£4,465.81
Stationery/Postage/office	£404.00	£305.24	£199.93	£505.17	£400.00
Insurance	£268.27	£360.05		£360.05	£360.05
Website/Computer protection	£184.50	£179.91	£36.00	£215.91	£180.00
Memberships	£369.00	£160.46	£7.00	£167.46	£350.00
Hire of Hall and car park	£200.00	£250.00		£250.00	£500.00
Audit Fees	£215.25	£230.00	£46.00	£276.00	£230.00
Courses/Training	£200.00	£0.00		£0.00	£0.00
Election	£0.00	£0.00		£0.00	£0.00
Donations					
Burial Ground	£500.00	£500.00		£500.00	£500.00
Grants & Donations	£0.00	£150.00		£150.00	£0.00
Maintenance					
Riverbank Maintenance	£143.50	£0.00		£0.00	£200.00
Grass Cutting	£861.00	£0.00		£0.00	£1,000.00
General Maintenance	£589.38	£0.00		£0.00	£500.00
Equipment Maintenance	£600.00	£845.83		£845.83	£900.00
Car Park Maintenance	£0.00	£0.00		£0.00	£0.00
Contingency					
Contingency	£0.00	£0.00		£0.00	£0.00
S137	£0.00	£796.50		£796.50	£898.00
TOTAL	£8,740.19	£6,966.68	£288.93	£7,255.61	£10,483.86

Balances 31.12.25	
Barclays Current Account	£3,014.21
Barclays Reserve Account	£5,715.01
Total for All Accounts	£8,729.22