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	£68.76	
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**	**£9,862.88**	**£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	£4,528.21		£4,528.21	£4,465.81
Stationery/Postage/office	£404.00	£385.27	£215.97	£601.24	£400.00
Insurance	£268.27	£360.05		£360.05	£360.05
Website/Computer protection	£184.50	£239.88	£48.00	£287.88	£180.00
Memberships	£369.00	£223.71	£7.00	£230.71	£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	£260.00		£260.00	£200.00
Grass Cutting	£861.00	£560.00		£560.00	£1,000.00
General Maintenance	£589.38	£300.00		£300.00	£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	£1,046.50		£1,046.50	£898.00
TOTAL	**£8,740.19**	**£9,879.45**	**£316.97**	**£10,196.42**	**£10,483.86**

31.03.26	
Barclays Current Account	£73.40
Barclays Reserve Account	£5,729.48
Total for All Accounts	**£5,802.88**