Whatlington Parish Council 2026-27

Budget report 2026-27

Income	**Budgeted Income**	**Actual Income**	**Year End Forecast**
Income			
CiL	£0.00	£0.00	
Interest	£108.00	£0.00	
Grants	£0.00	£0.00	
Misc	£0.00	£0.00	
VAT reclaim	£0.00	£316.97	
Precept	£8,200.00	£5,050.00	
Total Income with Precept	**£8,308.00**	**£5,366.97**	**£0.00**

Expenditure	**Annual Budget (Net)**	**Cumulative April 26-March 27**			**Year End Forecast (net)**
		Net	**VAT**	**Gross**	
Administration					
Clerk/RFO Salary/Allowance	£4,220.00	£0.00		£0.00	
Stationery/Postage/office	£500.00	£117.26	£23.46	£140.72	
Insurance	£400.00	£0.00		£0.00	
Website/Computer protection	£300.00	£19.99	£4.00	£23.99	
Memberships	£250.00	£0.00		£0.00	
Hire of Hall and car park	£250.00	£0.00		£0.00	
Audit Fees	£250.00	£0.00		£0.00	
Courses/Training	£60.00	£0.00		£0.00	
Election	£0.00	£0.00		£0.00	
Donations					
Burial Ground	£500.00	£0.00		£0.00	
Grants & Donations	£1,000.00	£0.00		£0.00	
Maintenance					
Riverbank Maintenance	£300.00	£0.00		£0.00	
Grass Cutting	£1,000.00	£0.00		£0.00	
General Maintenance	£500.00	£0.00		£0.00	
Car Park Maintenance	£200.00	£0.00		£0.00	
Contingency					
Contingency	£0.00	£0.00		£0.00	
S137	£0.00	£0.00		£0.00	
TOTAL	**£9,730.00**	**£137.25**	**£27.46**	**£164.71**	**£0.00**

30.04.26	
Barclays Current Account	£5,275.66
Barclays Reserve Account	£5,729.48
Total for All Accounts	**£11,005.14**