

## Whatlington Parish Council 2025-26

### Budget report 2025-26

Income	Budgeted Income	Actual Income	Year End Forecast
<b>Income</b>			
CiL	£0.00	£0.00	
Interest	£108.00	£37.66	
Grants	£0.00	£0.00	
Misc	£0.00	£1,497.66	
VAT reclaim	£0.00	£96.46	
Precept	£8,200.00	£8,200.00	
<b>Total Income with Precept</b>	<b>£8,308.00</b>	<b>£9,831.78</b>	<b>£0.00</b>

Expenditure	Annual Budget (Net)	Cumulative April 25-March 26			Year End Forecast (net)
		Net	VAT	Gross	
<b>Administration</b>					
Clerk/RFO Salary/Allowance	£4,205.29	£2,456.53		£2,456.53	£4,465.81
Stationery/Postage/office	£404.00	£286.50	£27.01	£313.51	£400.00
Insurance	£268.27	£360.05		£360.05	£360.05
Website/Computer protection	£184.50	£139.93	£28.00	£167.93	£180.00
Memberships	£369.00	£125.46		£125.46	£350.00
Hire of Hall and car park	£200.00	£0.00		£0.00	£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
<b>Donations</b>					
Burial Ground	£500.00	£0.00		£0.00	£500.00
Grants & Donations	£0.00	£0.00		£0.00	£0.00
<b>Maintenance</b>					
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	£0.00		£0.00	£900.00
Car Park Maintenance	£0.00	£0.00		£0.00	£0.00
<b>Contingency</b>					
Contingency	£0.00	£0.00		£0.00	£0.00
S137	£0.00	£748.00		£748.00	£898.00
<b>TOTAL</b>	<b>£8,740.19</b>	<b>£4,346.47</b>	<b>£101.01</b>	<b>£4,447.48</b>	<b>£10,483.86</b>

<b>Balances 31.10.25</b>	
Barclays Current Account	£5,822.34
Barclays Reserve Account	£5,679.53
<b>Total for All Accounts</b>	<b>£11,501.87</b>