WINTERBOURNE PARISH COUNCIL 2026/27

REPORT DATE 22/09/2026

		BUDGET 2026-27	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	32000.00	**16,000.00**	16000.00
Glebe Hall car park lease	GH	3642.00	**0.00**	3642.00
Misc (and Refunds)	MISC	0.00	**0.00**	0.00
Interest	INT	1200.00	**631.75**	568.25
Allotment Rent	ALLOT	978.00	**1,214.46**	-236.46
Grants	GRA	0.00	**0.00**	0.00
CIL	CIL	0.00	**0.00**	0.00
VAT Refund	VATref	1000.00	**0.00**	1000.00
		38820.00	17,846.21	20973.79
PAYMENTS				
Advertising	ADV	150.00	0.00	150.00
Audits	AUD	600.00	650.00	-50.00
Allotment Charges	ALLOT	750.00	432.09	317.91
Bank Charges	BAN	51.00	21.25	29.75
Capital Spend	CAP	0.00	0.00	0.00
Car Park Maintenance	CAR	1500.00	0.00	1500.00
CCTV	CCTV	700.00	2,190.23	-1490.23
Chair's Allowance	CHA	150.00	0.00	150.00
CIL Spend	CIL Spend	274.00	0.00	274.00
Clerk's Allowance	ALL	350.00	58.00	292.00
Diocese Rent - Glebe Land	DRG	450.00	0.00	450.00
Diocese Rent - Car Park	DRC	500.00	0.00	500.00
Elections	ELE	2000.00	0.00	2000.00
Events	EVE	200.00	0.00	200.00
Equipment	EQU	892.00	0.00	892.00
Grants	GRA	500.00	1,916.80	-1416.80
Grounds Maintenance	GMT	5200.00	1,122.01	4077.99
HMRC	HMRC	1300.00	167.27	1132.73
Insurance	INS	1482.00	1,445.56	36.44
IT & Website	IT	650.00	405.54	244.46
Misc	MISC	100.00	41.60	58.40
Meetings	MEE	0.00	47.30	-47.30
Newsletter & Other Printing	NEW	500.00	66.00	434.00
Play Areas	PLA	1000.00	35.64	964.36
Printing/Stationery/Postage	STA	150.00	30.00	120.00
Professional Fees	PF	100.00	0.00	100.00
Repairs/Maintenance	REP	150.00	0.00	150.00
Salary & Pension	SAL	9500.00	3,491.58	6008.42
Subscriptions/Membership	SUB	650.00	460.41	189.59
S137 Spend	S137	6471.00	0.00	6471.00
Tree Surgery	TRE	1000.00	0.00	1000.00
Training	TRAI	500.00	40.00	460.00
Travel	TRAV	0.00	28.80	-28.80
Refuse collection	REF	0.00	0.00	0.00
VAT	VAT	1000.00	374.47	625.53
TOTALS		38820.00	**13,024.55**	25169.92

Current A/c		£21,205.45	
Deposit A/c		£83,413.96	
Balance at Bank	31.08.2026		£104,619.41