

WINTERBOURNE PARISH COUNCIL

**BUDGET 2026-27**

		26-27	25-26 BUDGET	25-26 YEAR TO DATE	REMAINING	25-26	24-25	NOTES
<b>RECEIPTS</b>								
Precept	PRE	32000	£31,835	<b>£15,918</b>	£15,583	£31,500	£30,000	
Glebe Hall car park lease	GH	3642	£3,200	<b>£3,642</b>	-£442	£3,200	£0	
Misc (and Refunds)	MISC	0	£0	<b>£0</b>	£0	£0	£0	
Interest	INT	1200	£0	<b>£449</b>	-£449	£0	£1,248	
Allotment Rent	ALLOT	978	£1,300	<b>£978</b>	£322	£1,300	£1,496	
Grants	GRA	0	£0	<b>£0</b>	£0	£0	£2,500	
CIL	CIL	0	£0	<b>£0</b>	£0	£0	£0	
VAT Refund	VATref	1000	£3,000	<b>£2,698</b>	£302	£3,000	£2,725	
		<b>£38,820</b>	<b>£39,000</b>	<b>£23,684</b>	<b>£15,316</b>	<b>£39,000</b>	<b>£37,969</b>	

		26-27	25-26 BUDGET	25-26 YEAR TO DATE	REMAINING	25-26	24-25	NOTES
<b>PAYMENTS</b>								
Advertising	ADV	£150	£0	£0	£0	£0	£0	Cllr Vacancies
Audits	AUD	£600	£800	£300	£500	£800	£480	
Allotment Charges	ALLOT	£750	£600	£967	-£367	£600	£633	
Bank Charges	BAN	£51	£0	£21	-£21	£0	£0	
Capital Spend	CAP	£0	£15,000	£0	£15,000	£15,000	£8,028	
Car Park Maintenance	CAR	£1,500	£3,000	£0	£3,000	£3,000	£623	
CCTV	CCTV	£700	£500	£0	£500	£500	£0	
Chair's Allowance	CHA	£150	£150	£0	£150	£150	£150	
CIL Spend	CIL Spend	£274	£0	£0	£0	£0	£0	
Clerk's Allowance	ALL	£350	£350	£282	£68	£350	£350	
Diocese Rent - Glebe Land	DRG	£450	£450	£0	£450	£450	£900	
Diocese Rent - Car Park	DRC	£500	£500	£0	£500	£500	£1,000	
Elections	ELE	£2,000	£1,000	£0	£1,000	£1,000	£0	
Events	EVE	£200	£200	£0	£200	£200	£31	
Equipment	EQU	£892	£0	£0	£0	£0	£0	AV Streaming
Grants	GRA	£500	£500	£3,931	-£3,431	£500	£3,885	
Grounds Maintenance	GMT	£5,200	£4,800	£1,467	£3,333	£4,800	£4,321	
HMRC	HMRC	£1,300	£0	£667	-£667	£0	£0	
Insurance	INS	£1,482	£1,482	£1,417	£65	£1,482	£1,400	
IT & Website	IT	£650	£500	£336	£164	£500	£298	
Misc	MISC	£100	£100	£68	£32	£100	£22	
Meetings	MEE	£0	£0	£33	-£33	£0	£0	
Newsletter & Other Printing	NEW	£500	£500	£60	£440	£500	£180	
Play Areas	PLA	£1,000	£1,000	£0	£1,000	£1,000	£90	
Printing/Stationery/Postage	STA	£150	£150	£80	£70	£150	£391	
Professional Fees	PF	£100	£100	£0	£100	£100	£270	
Repairs/Maintenance	REP	£150	£0	£0	£0	£0	£204	
Salary & Pension	SAL	£9,500	£8,250	£2,678	£5,572	£8,250	£7,230	
Subscriptions/Membership	SUB	£650	£650	£443	£207	£650	£545	
S137 Spend	S137	£6,471	£0	£0	£0	£0	£0	Tax Base 25-26 583 x £11.10. Need to create reserve to off
Tree Surgery	TRE	£1,000	£1,000	£0	£1,000	£1,000	£0	
Training	TRAI	£500	£1,000	£126	£874	£1,000	£203	
Travel	TRAV	£0	£0	£86	-£86	£0	£172	
Refuse collection	REF	£0	£0	£0	£0	£0	£0	
VAT	VAT	£1,000	£2,140	£525	£1,615	£2,140	£2,697	
<b>TOTALS</b>		<b>£38,820</b>	<b>£44,722</b>	<b>£13,487</b>	<b>£29,620</b>	<b>£44,722</b>	<b>£34,103</b>	

Current A/c £47,694.45  
Deposit A/c £52,094.29

Balance at Bank 31/08/2025 £99,788.74

Precept	Precept	Increase
Tax base 26-27	£32,000.00	£ 165 0.50%
Tax base 25-26 (583)	£31,835.00	£ 1,835 5.00%
Tax base 24-25	£30,000.00	£ 1,500
Tax base 23-24	£28,500.00	500
Tax base 22-23	£28,000.00	1680
Tax base 21-22	£26,320.00	