

	WINTERBOURNE PARISH COUNCIL		2026/27	
	REPORT DATE		20/10/2026	
			BUDGET 2026-27	YEAR TO DATE
	RECEIPTS			REMAINING
	Precept	PRE	32000.00	32,000.00
	Glebe Hall car park lease	GH	3642.00	0.00
	Misc (and Refunds)	MISC	0.00	0.00
	Interest	INT	1200.00	771.35
	Allotment Rent	ALLOT	978.00	1,214.46
	Grants	GRA	0.00	0.00
	CIL	CIL	0.00	0.00
	VAT Refund	VATref	1000.00	0.00
			38820.00	33,985.81
				4834.19
	PAYMENTS			
	Advertising	ADV	150.00	0.00
	Audits	AUD	600.00	860.00
	Allotment Charges	ALLOT	750.00	432.09
	Bank Charges	BAN	51.00	25.50
	Capital Spend	CAP	0.00	0.00
	Car Park Maintenance	CAR	1500.00	0.00
	CCTV	CCTV	700.00	2,190.23
	Chair's Allowance	CHA	150.00	0.00
	CIL Spend	CIL Spend	274.00	0.00
	Clerk's Allowance	ALL	350.00	136.00
	Diocese Rent - Glebe Land	DRG	450.00	450.00
	Diocese Rent - Car Park	DRC	500.00	0.00
	Elections	ELE	2000.00	0.00
	Events	EVE	200.00	82.07
	Equipment	EQU	892.00	0.00
	Grants	GRA	500.00	1,916.80
	Grounds Maintenance	GMT	5200.00	1,877.35
	HMRC	HMRC	1300.00	167.27
	Insurance	INS	1482.00	1,445.56
	IT & Website	IT	650.00	405.54
	Misc	MISC	100.00	112.00
	Meetings	MEE	0.00	47.30
	Newsletter & Other Printing	NEW	500.00	138.00
	Play Areas	PLA	1000.00	194.77
	Printing/Stationery/Postage	STA	150.00	50.00
	Professional Fees	PF	100.00	0.00
	Repairs/Maintenance	REP	150.00	61.83
	Salary & Pension	SAL	9500.00	4,246.83
	Subscriptions/Membership	SUB	650.00	460.41
	S137 Spend	S137	6471.00	0.00
	Tree Surgery	TRE	1000.00	0.00
	Training	TRAI	500.00	40.00
	Travel	TRAV	0.00	28.80
	Refuse collection	REF	0.00	0.00
	VAT	VAT	1000.00	611.73
	TOTALS		38820.00	15,980.08
				22451.65
	Current A/c			£34,249.92
	Deposit A/c			£83,553.56
	Balance at Bank		30.09.2026	£117,803.48