

WINTERBOURNE PARISH COUNCIL

BUDGET 2026-27

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

		26-27	25-26 BUDGET	25-26 YEAR TO DATE	REMAINING	25-26	24-25	NOTES
PAYMENTS								
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 c
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	
TOTALS		£38 820	£44 722	£13 487	£29 620	£44 722	£34 103	

Current A/c £47 694 45
 Deposit A/c £52 094 29

Balance at Bank 31/08/2025 £99 788 74

Precept	Increase	
ix base 26-27	£ 165	0 50%
ix base 25-26 (583)	£ 1 835	5 00%
ix base 24-25	£ 1 500	
ix base 23-24	500	
ix base 22-23	1680	
ix base 21-22		