

WINTERBOURNE PARISH COUNCIL		2026/27		
REPORT DATE		17/07/2026		
		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	382.66	817.34
Allotment Rent	ALLOT	978.00	1,198.99	-220.99
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	17,581.65	21238.35
PAYMENTS				
Advertising	ADV	150.00	0.00	150.00
Audits	AUD	600.00	650.00	-50.00
Allotment Charges	ALLOT	750.00	0.00	750.00
Bank Charges	BAN	51.00	12.75	38.25
Capital Spend	CAP	0.00	0.00	0.00
Car Park Maintenance	CAR	1500.00	0.00	1500.00
CCTV	CCTV	700.00	0.00	700.00
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	0.00	500.00
Grounds Maintenance	GMT	5200.00	744.34	4455.66
HMRC	HMRC	1300.00	0.00	1300.00
Insurance	INS	1482.00	1,445.56	36.44
IT & Website	IT	650.00	100.82	549.18
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	1,971.18	7528.82
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	0.00	500.00
Travel	TRAV	0.00	28.80	-28.80
Refuse collection	REF	0.00	0.00	0.00
VAT	VAT	1000.00	240.94	759.06
TOTALS		38820.00	5,933.34	32127.60
Current A/c			£28,281.19	
Deposit A/c			£83,164.87	
Balance at Bank		30.06.2026		£111,446.06

Winterbourne Parish Council Income and Expenditure					2026/27				
							VAT		
DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	NET	Amount	BALANCE	
01.04.2026	BROUGHT FORWARD							£99,797.75	
01.04.2026	Allotment Plot 7	26-27 Subs	ALLOT	62.40				£99,860.15	
01.04.2026	Allotment Plot 19	26-27 Subs	ALLOT	18.98				£99,879.13	
01.04.2026	Allotment Plot 20	26-27 Subs	ALLOT	21.45				£99,900.58	
01.04.2026	Allotment Plots 22 & 25	25-26 Subs	ALLOT	52.26				£99,952.84	
02.04.2026	Allotment Plot 27	26-27 Subs	ALLOT	35.10				£99,987.94	
02.04.2026	Allotment Plot 21	26-27 Subs	ALLOT	80.90				£100,068.84	
07.04.2026	Allotment Plot 9a	26-27 Subs	ALLOT	22.82				£100,091.66	
07.04.2026	Allotment Plot 11	26-27 Subs	ALLOT	55.12				£100,146.78	
07.04.2026	Wiltshire Pension	Pension	SAL		134.72			£100,012.06	
13.04.2026	Allotment Plots 22 & 25	26-27 Subs	ALLOT	52.26				£100,064.32	
20.04.2026	Allotment Plot 5	26-27 Subs	ALLOT	58.37				£100,122.69	
20.04.2026	Lloyds Bank	Bank Charges	BAN		4.25			£100,118.44	
21.04.2026	Wiltshire Council	Precept 1 of 2	PRE	16000.00				£116,118.44	
24.06.2026	Allotment Plot 30	26-27 Subs	ALLOT	53.00				£116,171.44	
27.04.2026	Allotment Plot 29	26-27 Subs	ALLOT	30.49				£116,201.93	
27.04.2026	Allotment Plot 6	26-27 Subs	ALLOT	66.82				£116,268.75	
27.04.2026	T. Hicks	Salary April	SAL		522.34			£115,746.41	
27.04.2026	Allotment Plot 23	26-27 Subs	ALLOT	33.54				£115,779.95	
29.04.2026	Allotment Plot 17	26-27 Subs	ALLOT	91.52				£115,871.47	
30.04.2026	Hurdcott Landscapes	Inv 9917	GMT		440.00	366.67	73.33	£115,431.47	
30.04.2026	R. Judd	Expenses	PLA		13.99			£115,417.48	
30.04.2026	T. Hicks	Expenses			68.80			£115,348.68	
30.04.2026	WALC & NALC subscription	Inv 1003	SUB		552.49	460.41	92.08	£114,796.19	
30.04.2026	Lloyds Bank	Interest	INT	125.97				£114,922.16	
06.05.2026	Allotment 32-33	26-27 Subs	ALLOT	70.98				£114,993.14	
07.05.2026	Wiltshire Pension	Pension	SAL		134.72			£114,858.42	
07.05.2026	Julie Bailey	Inv 17.03.26	AUD		330.00			£114,528.42	
14.05.2026	Allotment Plot 10	26-27 Subs	ALLOT	54.60				£114,583.02	
19.05.2026	Lloyds Bank	Bank Charges	BAN		4.25			£114,578.77	
26.05.2026	T. Hicks	Salary May	SAL		522.34			£114,056.43	
28.05.2026	Allotment Plots 3-4	26-27 Subs	ALLOT	60.06				£114,116.49	
28.05.2026	Allotment Plot 12	26-27 Subs	ALLOT	65.90				£114,182.39	
29.05.2026	Lloyds Bank	Interest	INT	121.95				£114,304.34	
01.06.2026	Hurdcott Landscapes	Inv 9962	GMT		453.20	377.67	75.53	£113,851.14	
01.06.2026	Julie Bailey	Inv 08.05.2026	AUD		320.00			£113,531.14	
01.06.2026	Oxarix	WPC-OXA-016	IT		90.00	75.00	15.00	£113,441.14	
01.06.2026	Parish Magazine	Inv 10933	NEW		66.00			£113,375.14	
01.06.2026	T. Hicks	Expenses			158.55			£113,216.59	
01.06.2026	Arthur. J Gallager Insurance	11671926	INS		1445.56			£111,771.03	
03.06.2026	Allotment Plots 1&2	26-27 Subs	ALLOT	101.27				£111,872.30	
08.06.2026	Wiltshire Pension	Pension	SAL		134.72			£111,737.58	
08.06.2026	UK2-net IT Renewal	IT	IT		10.82			£111,726.76	
19.06.2026	Lloyds Bank	Bank Charges	BAN		4.25			£111,722.51	
22.06.2026	Allotment Plot 13	26-27 Subs	ALLOT	68.77				£111,791.28	
22.06.2026	Allotment Plot 14	26-27 Subs	ALLOT	42.38				£111,833.66	
25.06.2026	T. Hicks	Salary June	SAL		522.34			£111,311.32	
30.06.2026	Lloyds Bank	Interest	INT	134.74				£111,446.06	
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