

WHITCHURCH PARISH COUNCIL
Receipts & Payments
YEAR END POSITION
For The Year Ending 31 March 2026

Income	Budget	£	£
Bucks Council Precept	36,230	36,235.00	
Interest	900	884.01	
Devolved Services	3,200	3,384.09	
Clothes Bin	100	3.99	
Insurance Payout	0	5,360.00	
Npower Electricity Refund	0	309.24	
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	40,430		46,176.33
 Expenditure			
Clerk Salary	6,000	6,027.84	
Clerk Expenses	800	702.00	
Clerk Training	0	90.00	
Councillor Training	750	225.00	
Insurance	1,500	1,482.76	
Audits	450	415.00	
Subscriptions	200	222.56	
Office Administration	150	147.90	
Meeting Expenses	300	300.00	
Defibrillator Related	500	300.00	
Parish Initiatives	30	0.00	
Website / Communication	700	627.24	
Grants / S.137 Expenditure	1,500	500.00	
Parish Election Costs	1,500	316.00	
Bus Shelter Oving Road	0	6,210.00	
Dog Bin Emptying	750	736.64	
Devolved Grass Cutting	5,300	5,509.69	
Cutting Wildflower Meadow	1,700	0.00	
Street Lighting Maintenance	2,000	11,414.00	
Street Lighting	11,500	5,397.05	
General Village Upkeep	2,800	700.00	
Highways Related	500	1,725.72	
Rights of Way Grants	500	0.00	
Village Appearance	1,500	0.00	
Footpath Along Bushmead Road	3,000	0.00	
Playing Field Grass Cutting	3,700	3,346.55	
Play Area Equipment	500	0.00	
Play Equipment Inspections	500	168.00	
Playarea & Gym Equipment Repairs	1,500	0.00	
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	50,130		
Surplus in the Year Before VAT			<hr/> 46,563.95
			<hr/> (387.62)
VAT Refund		947.16	
VAT Paid During Year		7,024.24	
Deficit in the Year After VAT			<hr/> (6,077.08)
			<hr/> (6,464.70)
Opening Balance			90,799.78
Deficit in the Year			<hr/> (6,464.70)
Closing Balance			<hr/> 84,335.08

**Reserves Statement
For The Year Ending 31 March 2026
Made Up Of:**

Bank Accounts

Treasurers Account	8,931.19
Playing Fields Account	45,000.00

Fixed Term

Deposit	<u>30,403.89</u>
	<u>84,335.08</u>



Clerk and RFO

9th April 2026

Chair of Whitchurch PC

15th April 2026