

WHITCHURCH PARISH COUNCIL		
	2025/26	2025/26
	Annual Budget	Year End Forecast
Income	£	£
Precept	36,230	36,230
Bank Interest	900	900
Devolved Services	3,200	3,385
Clothes Bin	100	5
Npower Electricity Refund	0	310
Insurance Payout	0	5,360
TOTAL	40,430	46,190

2026/27
Agreed Budget
£
36,230
1,000
3,385
0
0
0
40,615

Expenditure		
	Annual Budget	Year End Forecast
Administration		
Clerk Salary	6,000	6,100
Clerk Expenses (Home & Mileage)	800	800
Clerk Training	0	90
Councillor Training	750	250
Insurance	1,500	1,485
Audits	450	415
Subscriptions	200	225
Office Administration	150	150
Meeting Costs	300	300
Defibrillator Related	500	500
Parish Initiatives	30	0
Website / Communication	700	700
Grants / S.137 Expenditure	1,500	1,500
Parish Council Elections	1,500	315
Environment		
Dog Bin Emptying	750	875
Devolved Grass Cutting	5,300	5,300
Cutting Wildflower Meadow	1,700	0
Street Lights Electricity	2,000	5,000
Street Lights Maintenance	11,500	11,500
General Village Upkeep	2,800	2,800
Highways Related	500	500
Footpath Gate Replacement	500	500
Village Appearance	1,500	1,500
Footpath Along Bushmead Road	3,000	3,000
Bus Shelter Oving Road	0	6,210
Recreation Ground		
Open Space Grass Cutting	3,700	3,700
Play Equipment	500	0
Play Equipment Inspection	500	170
Play Area & Gym Equipment Repairs	1,500	1,500
TOTAL	50,130	55,385
Net Expenditure	(9,700)	(9,195)

Draft Budget
6,200
800
100
750
1,500
450
225
150
300
500
0
700
1,500
0
875
5,300
0
6,000
6,000
3,300
500
500
0
0
0
3,700
0
170
1,500
41,020
(405)

RESERVES	Revised	Actual	Forecast
Opening Balance	84,630	90,800	81,605
Contri to / (from) Reserves	(9,700)	(9,195)	(405)
Closing Balance at Year End	74,930	81,605	81,200

Made Up Of:			
Parish Council Reserve	65,430	72,105	71,700
Speed Signs	3,000	3,000	3,000
Street Light Electricity	6,000	6,000	6,000
New Dog Bins	500	500	500
			0
Closing Balance at Year End	74,930	81,605	81,200