

WHPC - Year to date Spend to 31/03/2024	Budget 2023-24	YTD	Remaining	%	
RECEIPTS	Budget	YTD	Remaining	%	
Precept	12225	12225	0	100%	
Bank Interest	45	530	0	1177%	
Wayleave	40	36	4	91%	
Miscellaneous Income	0	0	0	-	
Grant Income - Footpaths	0	0	0	-	
VAT					
VAT reclaimed		481		-	
RECEIPTS TOTAL	12310	13272	4	108%	
PAYMENTS	Budget	YTD	Remaining	%	
Administration					
Office allowance and expenses	362	312	50	86%	
Other supplies and mileage	176	188	-12	107%	
Phone	0	0	0	-	
IT expenses	90	0	90	0%	
Website	45	40	5	89%	
Training	112	44	68	39%	
Subscriptions memberships	157	142	15	90%	
Data protection	39	35	4	90%	
Bank Charges	121	54	67	45%	
Audit Fees	224	0	224	0%	
Insurance	526	494	32	94%	
Recruitment	0	0	0	-	
Staff Salary and PAYE	5767	5058	709	88%	
Pension	74	715	-641	967%	
HMRC	1460	1367	93	94%	
Subtotal staff	7301	7141	160	98%	
Subtotal Administration	9153	8450	703	92%	
Facilities and Maintenance					
Electricity	840	523	317	62%	
Church clock and lighting	84	75	9	89%	
Bus Shelter Cleaning	60	60	0	100%	
Plants and compost	224	42	182	19%	
Water for flowerbed	25	0	25	0%	
Defibrillator	168	134	34	80%	
Footpath Maintenance	0	0	0	-	
Sub Facilities and Maintenance	1401	834	567	60%	
Rec Ground					
Rec ground grass cutting	1900	1980	-80	104%	
Rec ground repairs inspection	112	79	34	70%	
Rec ground hedge trimming	0	0	0	-	
Sub Rec Ground	2012	2059	-47	102%	
Sub Facilities Maintenance Rec	3413	2892	521	85%	
Community					
Grants	0	0	0	-	
events	250	0	250	0%	
Sub Community	250	0	250	-	
PAYMENTS TOTAL	12816	11343	1473	89%	

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EARMARKED RESERVES	Budget	YTD in	YTD pay	Remaining	%	YE/Next yr
CIL	3986.00	0.00	0.00	3986.00	0.00	3986
CIL earmarked highways	5000.00	0.00	0.00	5000.00	0.00	5000
Facilities renewal	0.00	0.00	0.00	0.00	-	0
Playground Grant	7500.00	0.00	166.80	7333.20	0.02	7333
Playground match funding (notCIL)	0.00	0.00	0.00	0.00	-	0
Ward Empowerment Fund	0.00	350.00	179.58	170.42	-	170
Grouped Contingencies	1250.00	0.00	372.04	877.96	0.30	4400
EARMARKED RESERVES TOTALS	17736	350	718	17368	-2%	20889