

WHPC - Year to date Spend to 30/06/2024	Budget 2024-25	YTD	Remaining	%
RECEIPTS	Budget	YTD	Remaining	%
Bank Interest	375	196	179	52%
Wayleave	36	0	36	0%
Miscellaneous Income	0	0	0	-
Grant Income - Footpaths	0	0	0	-
RECEIPTS TOTAL	13161	7052	6590	54%
PAYMENTS	Budget	YTD	Remaining	%
Administration				
Office allowance and expenses	384	79	305	21%
Other supplies and mileage	187	34	153	18%
Phone	0	0	0	-
IT expenses	95	0	95	0%
Website	47	0	47	0%
Training	119	0	119	0%
Subscriptions memberships	216	151	65	70%
Data protection	37	0	37	0%
Bank Charges	76	18	58	24%
Audit Fees	200	200	0	100%
Insurance	511	0	511	0%
Recruitment		0	0	-
Staff - salary, pension & HMRC	7973	1962	6011	25%
Subtotal Administration	9845	2444	7401	25%
Facilities and Maintenance				
Electricity	840	94	746	11%
Church clock and lighting	80	0	80	0%
Bus Shelter Cleaning	60	0	60	0%
Plants and compost	237	0	237	0%
Water for flowerbed	25	0	25	0%
Defibrillator	178	0	178	0%
Footpath Maintenance	0	0	0	-
Sub Facilities and Maintenance	1420	94	1326	7%
Rec Ground				
Rec ground grass cutting	2099	0	2099	0%
Rec ground repairs inspection	119	0	119	0%
Rec ground hedge trimming	0	0	0	-
Sub Rec Ground	2218	0	2218	0%
Sub Facilities Maintenance Rec	3638	94	3544	3%
Community				
Grants	150	0	150	0%
events	250	0	250	0%
Sub Community	400	0	400	-
PAYMENTS TOTAL	13883	2642	11241	19%

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EARMARKED RESERVES	Budget	YTD in	YTD pay	Remaining	%
CIL	3986.00	0.00	0.00	3986.00	0.00
CIL earmarked highways	5000.00	0.00	0.00	5000.00	0.00
Facilities renewal	0.00	0.00	0.00	0.00	-
Playground Grant	7333.20	0.00	0.00	7333.20	0.00
Playground match funding (notCIL)	0.00	0.00	0.00	0.00	-
Ward Empowerment Fund	170.42	0.00	0.00	170.42	0.00
Grouped Contingencies	2400.00	0.00	0.00	2400.00	0.00
EARMARKED RESERVES TOTALS	18890	0	0	18890	0%