

|   | 25/26             |
|---|-------------------|
| <b>WHPC - Budget resolved for 25/26</b> | Resolved<br>12/24 |
| Bank Interest                           | 300               |
| Wayleave                                | 37                |
| Miscellaneous Income                    | 0                 |
| Grant Income - Footpaths                |                   |
| <b>RECEIPTS TOTAL</b>                   | <b>337</b>        |
| <b>PAYMENTS</b>                         |                   |
| <b>Administration</b>                   |                   |
| Office allowance and expenses           | 384               |
| Other supplies and mileage              | 187               |
| Phone                                   | 0                 |
| IT expenses                             | 99                |
| Website                                 | 49                |
| Training                                | 123               |
| Subscriptions memberships               | 220               |
| Data protection                         | 38                |
| Bank Charges                            | 79                |
| Audit Fees                              | 228               |
| Insurance                               | 560               |
| Recruitment                             |                   |
| Staff - salary, pension & HMRC          | 8900              |
| <b>Subtotal Administration</b>          | <b>10867</b>      |
| <b>Facilities and Maintenance</b>       |                   |
| Electricity                             | 379               |
| Church clock and lighting               | 83                |
| Bus Shelter Cleaning                    | 62                |
| Plants and compost                      | 246               |
| Water for flowerbed                     | 25                |
| Defibrillator                           | 185               |
| Footpath Maintenance                    | 0                 |
| <b>Sub Facilities and Maintenance</b>   | <b>980</b>        |
| <b>Rec Ground</b>                       |                   |
| Rec ground grass cutting                | 2160              |
| Rec ground repairs inspection           | 123               |
| Rec ground hedge trimming               | 0                 |
| <b>Sub Rec Ground</b>                   | <b>2283</b>       |
| <b>Sub Facilities Maintenance Rec</b>   | <b>3263</b>       |
| <b>Community</b>                        |                   |
| Grants                                  | 150               |
| events                                  | 250               |
| <b>Sub Community</b>                    | <b>400</b>        |
| <b>PAYMENTS TOTAL</b>                   | <b>14530</b>      |

| <b>WHPC - Budget resolved for 25/26</b> | 25/26             |
|---|-------------------|
|   | Resolved<br>12/24 |
| <b>EARMARKED RESERVES</b>               |                   |
| Playground Upgrade from CIL             | 8986              |
| CIL earmarked highways                  | 0                 |
| Facilities renewal                      | 0                 |
| Playground Upgrade Grant                | 7333              |
| Playground match funding (notCIL)       | 170               |
| Ward Empowerment Fund                   | 0                 |
| Grouped Contingencies                   | 2800              |
| <b>EARMARKED RESERVES TOTALS</b>        | <b>19289</b>      |