

WHPC - Budget 31-3-25	Budget 2024-25	YTD	Remaining	%
RECEIPTS	Budget	YTD	Remaining	%
Bank Interest	375	703	0	187%
Wayleave	36	37	0	102%
Miscellaneous Income	0	0	0	-
Grant Income - Footpaths	0	0	0	-
RECEIPTS TOTAL	13161	14593	0	111%
PAYMENTS	Budget	YTD	Remaining	%
Administration				
Office allowance and expenses	384	344	40	90%
Other supplies and mileage	187	130	57	70%
Phone	0	0	0	-
IT expenses	95	110	-15	116%
Website	47	0	47	0%
Training	119	40	79	34%
Subscriptions memberships	216	151	65	70%
Data protection	37	35	2	95%
Bank Charges	76	71	5	94%
Audit Fees	200	200	0	100%
Insurance	511	515	-4	101%
Recruitment	0	0	0	-
Staff - salary, pension & HMRC	7973	7750	223	97%
Subtotal Administration	9845	9347	498	95%
Facilities and Maintenance				
Electricity	840	280	560	33%
Church clock and lighting	80	0	80	0%
Bus Shelter Cleaning	60	60	0	100%
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	340	1080	24%
Rec Ground				
Rec ground grass cutting	2099	2178	-79	104%
Rec ground repairs inspection	119	82	37	69%
Rec ground hedge trimming	0	0	0	-
Sub Rec Ground	2218	2260	-42	102%
Sub Facilities Maintenance Rec	3638	2600	1038	71%
Community				
Grants	150	0	150	0%
events	250	0	250	0%
Sub Community	400	0	400	-
PAYMENTS TOTAL	13883	12051	1832	87%

WHPC - Budget 31-3-25	Budget 2024-25	YTD		Remaining	%
EARMARKED RESERVES	Budget	YTD in	YTD pay	Remaining	%
Playground Upgrade from CIL	3986.00	0.00	850.00	3136.00	0.21
CIL earmarked highways	5000.00	0.00	0.00	5000.00	0.00
Playground Upgrade Grant	7333.20	0.00	0.00	7333.20	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	18889.62	0	850	18040	-4%