WHPC - Budget	Resolved 12/25
RECEIPTS	
Precept	15112
Bank Interest	275
Wayleave	37
Miscellaneous Income	0
RECEIPTS TOTAL	**15424**
PAYMENTS	
Administration	
Office allowance and expenses	384
Other supplies and mileage	187
Phone	0
IT expenses	103
Website	51
Training	128
Subscriptions memberships	158
Data protection	52
Bank Charges	87
Audit Fees	237
Insurance	624
Staff - salary, pension & HMRC	9479
Subtotal Administration	11490
Facilities and Maintenance	
Electricity	394
Church clock and lighting	156
Bus Shelter Cleaning	64
Plants and compost	256
Water for flowerbed	0
Defibrillator	192
Sub Facilities and Maintenance	1062
Rec Ground	
Rec ground grass cutting	2250
Rec ground repairs inspection	128
Sub Rec Ground	2378
Sub Facilities Maintenance Rec	3440
Community	
Grants	150
events and community	250
Sub Community	400
PAYMENTS TOTAL	**15330**
EARMARKED RESERVES	
Playground Upgrade from CIL	0
Playground Upgrade Grant	347

WHPC - Budget	Resolved 12/25
Playground match funding (notCIL)	0
Ward Empowerment Fund	0
Grouped Contingencies	2800
Election contingency	200
Clock repairs contingency	200
EARMARKED RESERVES TOTALS	**3547**
Precept	
Budgeted Income excluding precept	312
Budgeted expenditure	15330
Precept required	15018
Precept decided	**15112**
Opening Balance	11119
EMR	3547
Recommended General Reserve	7665
Predicted General reserve	7572
Surpless available in Gen Reserve	-93
Draw required from gen reserve	**-93**
Adjusted remaining Gen Res	7665
Adjusted Gen Res in months	**6.0**
Tax base	238.06
Prev Year Band D equiv	57.37
Band D equiv	**63.48**
p/week	122
precept % increase Band D	**10.6%**