WHPC - Budget 31/3/2026	Budget 2025-26	YTD	Remaining	%	
RECEIPTS	Budget	YTD	Remaining	%	
Precept	13752	13752	0	100%	
Bank Interest	300	301	0	100%	
Wayleave	37	37	0	100%	
Miscellaneous Income	0	0	0	-	
RECEIPTS TOTAL	14089	17284	0		123%
PAYMENTS	Budget	YTD	Remaining	%	
Administration					
Office allowance and expenses	384	357	27	93%	
Other supplies and mileage	187	135	52	72%	
Phone	0	0	0	-	
IT expenses	99	138	-39	139%	
Website	49	45	4	93%	
Training	123	75	48	61%	
Subscriptions memberships	220	153	67	69%	
Data protection	38	47	-9	124%	
Bank Charges	79	73	6	92%	
Audit Fees	228	240	-12	105%	
Insurance	560	437	123	78%	
Staff - salary, pension & HMRC	8900	7997	903		90%
Subtotal Administration	10867	9697	1170		89%
Facilities and Maintenance					
Electricity	379	328	51	87%	
Church clock and lighting	83	150	-67	181%	
Bus Shelter Cleaning	62	60	2	97%	
Plants and compost	246	46	200	19%	
Water for flowerbed	25	0	25	0%	
Defibrillator	185	95	90	51%	
Sub Facilities and Maintenance	980	680	300		69%
Rec Ground					
Rec ground grass cutting	2160	1680	480	78%	
Rec ground repairs inspection	123	115	8	93%	
Sub Rec Ground	2283	1795	488		79%
Sub Facilities Maintenance Rec	3263	2474	789		76%
Community					
Grants	150	0	150	0%	
events and community	250	20	230	8%	
Sub Community	400	20	380		-
PAYMENTS TOTAL	**14530**	12191	2339		84%
EARMARKED RESERVES		YTD in YTD pay	Remaining	%	
Playground Upgrade from CIL	8986	0.00 8986.00	0.00	1.00	
Playground Upgrade Grant	7333	0.00 6986.09	346.91	0.95	

WHPC - Budget 31/3/2026	Budget 2025-26	YTD		Remaining	%
Playground match funding (notCIL)	170	0.00	0.00	170.00	0.00
Ward Empowerment Fund	0	0.00	0.00	0.00	-
Grouped Contingencies	2800	0.00	0.00	2800.00	0.00
Election contingency	0	0.00	0.00	0.00	-
Clock repairs contingency	0	0.00	0.00	0.00	-
EARMARKED RESERVES TOTALS	19289.00	0	15972	3317	-83%