WHPC - Budget 30/6/2026	Budget 2026-27	YTD	Remaining	%	
RECEIPTS	Budget	YTD	Remaining	%	
Precept	15112	7556	7556	50%	
Bank Interest	275	54	221	20%	
Wayleave	37	0	37	0%	
Miscellaneous Income	0	0	0	-	
VAT					
VAT reclaimed	0	0		-	
RECEIPTS TOTAL	15424	7610	7814		49%
PAYMENTS	Budget	YTD	Remaining	%	
Administration					
Office allowance and expenses	384	78	306	20%	
Other supplies and mileage	187	37	150	20%	
Phone	0	0	0	-	
IT expenses	103	0	103	0%	
Website	51	0	51	0%	
Training	128	0	128	0%	
Subscriptions memberships	158	157	1	99%	
Data protection	52	0	52	0%	
Bank Charges	87	21	66	24%	
Audit Fees	237	240	-3	101%	
Insurance	624	0	624	0%	
Staff - salary, pension & HMRC	9479	2162	7317		23%
Subtotal Administration	11490	2695	8795		23%
Facilities and Maintenance					
Electricity	394	42	352	11%	
Church clock and lighting	156	0	156	0%	
Bus Shelter Cleaning	64	0	64	0%	
Plants and compost	256	0	256	0%	
Water for flowerbed	0	0	0	-	
Defibrillator	192	0	192	0%	
Sub Facilities and Maintenance	1062	42	1020		4%
Rec Ground					
Rec ground grass cutting	2250	625	1625	28%	
Rec ground repairs inspection	128	0	128	0%	
Sub Rec Ground	2378	625	1753		26%
Sub Facilities Maintenance Rec	3440	667	2773		19%
Community					
Grants	150	0	150	0%	
events and community	250	0	250	0%	
Sub Community	400	0	400		-
PAYMENTS TOTAL	**15330**	3362	11968		22%

WHPC - Budget 30/6/2026	Budget 2026-27	YTD		Remaining	%
EARMARKED RESERVES		YTD in	YTD pay	Remaining	%
Playground Upgrade from CIL	0	0.00	0.00	0.00	-
Playground Upgrade Grant	347	0.00	370.00	-23.00	1.07
Playground match funding (notCIL)	0	0.00	0.00	0.00	-
Ward Empowerment Fund	0	0.00	0.00	0.00	-
Grouped Contingencies	2800	0.00	434.50	2365.50	0.16
Election contingency	200	0.00	0.00	200.00	0.00
Clock repairs contingency	200	0.00	0.00	200.00	0.00
EARMARKED RESERVES TOTALS	3547.00	0	805	2743	-23%