WHPC - Budget 30/9/2026	Budget 2026-27	YTD	Remaining	%	
RECEIPTS	Budget	YTD	Remaining	%	
Precept	15112	7556	7556	50%	
Bank Interest	275	108	167	39%	
Wayleave	37	37	0	100%	
Miscellaneous Income	0	0	0	-	
RECEIPTS TOTAL	15424	7701	7723		50%
PAYMENTS	Budget	YTD	Remaining	%	
Administration					
Office allowance and expenses	384	156	228	41%	
Other supplies and mileage	187	64	123	34%	
Phone	0	0	0	-	
IT expenses	103	0	103	0%	
Website	51	47	4	92%	
Training	128	0	128	0%	
Subscriptions memberships	158	157	1	99%	
Data protection	52	0	52	0%	
Bank Charges	87	42	45	48%	
Audit Fees	237	450	-213	190%	
Insurance	624	0	624	0%	
Staff - salary, pension & HMRC	9479	4495	4984		47%
Subtotal Administration	11490	5411	6079		47%
Facilities and Maintenance					
Electricity	394	76	318	19%	
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	76	986		7%
Rec Ground					
Rec ground grass cutting	2250	1125	1125	50%	
Rec ground repairs inspection	128	87	41	68%	
Sub Rec Ground	2378	1212	1166		51%
Sub Facilities Maintenance Rec	3440	1288	2152		37%
Community					
Grants	150	0	150	0%	
events and community	250	0	250	0%	
Sub Community	400	0	400		-
PAYMENTS TOTAL	**15330**	6698	8632		44%
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	

WHPC - Budget 30/9/2026	Budget 2026-27	YTD		Remaining	%
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	1154.86	1645.14	0.41
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	1612	1935	-45%