

# WESTLETON PARISH COUNCIL

## BUDGET – 2026/27 FINANCIAL YEAR

### INCOME

Precept	16,333	
CIL	0	
Rural Payment Agency (RPA) grant	1,770	
VAT reclaimed from previous year	2,141	
Interest on savings balance	1,500	
Bonfire	500	
Community Field donations	240	
Common wayleave	181	
Allotments	680	
<b>TOTAL INCOME</b>		<b>23,345</b>

### EXPENDITURE

<b>Community Field</b>	Maintenance	2,000	
	Toilets	1,200	
	Water	200	
	Health and safety	250	
	Play area repairs	250	
	Shed repairs	250	
	<b>TOTAL</b>		<b>4,150</b>
<b>Common</b>	Maintenance (RPA)	2,000	
	Maintenance (CIL)		
	Maintenance (Donation)		
	<b>TOTAL</b>		<b>2,000</b>
<b>War Memorial</b>	Path and hedges	500	
	Maintenance	1,750	
	<b>TOTAL</b>		<b>2,250</b>
<b>Council operations</b>	Clerk salary & expenses	10,000	
	Subscriptions & memberships	260	
	Hall hire	375	
	Audit fees	800	
	Training	350	
	Data protection & accessibility scan	175	
	Website and mailbox	350	
	Archive	200	
	Insurance	1,500	
	Sundries	750	
	Bank account	80	
	Accounting software	300	
	VAT paid (to reclaim)		
	<b>TOTAL</b>		<b>15,140</b>
<b>Parish activities</b>	Fireworks	1,500	
	New assets	300	
	Allotments	1,500	
	Christmas tree	150	
	Parish maintenance	500	
	Contingency	1,000	
	Donations	250	
	<b>TOTAL</b>		<b>5,200</b>
	<b>TOTAL EXPENDITURE</b>		<b>26,490</b>
	Surplus / <b>Deficit</b>		<b>-3,145</b>

### EARMARKED FUNDS & RESERVES

	START OF YEAR	INCOME LESS EXPENSES	END OF YEAR
CIL	45,122	-7,450	37,672
Community Field fund	10,000	0	10,000
Common donation	9,288	500	9,788
Common fund	3,000	0	3,000
Unused Common RPA grant	872	-230	642
Unallocated reserves	21,510	4,035	25,545
<b>TOTAL BALANCES</b>	<b>89,792</b>	<b>-3,145</b>	<b>86,647</b>