

INCOME & EXPENDITURE ACCOUNT 2025/2026
WIDFORD PARISH COUNCIL

PERFORMANCE VS BUDGET 2025/26	2025/2026 BUDGET	2025/2026 PERFORMANCE AT 31st July	2025/2026 FORECAST YEAR END
Budget / Precept 2025/26	Net of VAT	Net of VAT	Net of VAT
INCOME			
Litter picking grant	-	-	-
New Homes Bonus	-	-	-
Allotments Rent	270	253	270
General	495	3	495
Beningfield Licence	420	-	420
Grants	-	-	-
Miscellaneous	75	3	75
Other income	300	-	300
Donations	-	-	-
VAT reclaim	300	-	300
AED	-	-	-
INCOME PARISH ACTIVITIES	1,065	256	1,065
**PRECEPT	17,500	8,750	17,500
TOTAL INCOME	18,565	9,006	18,565
EXPENDITURE			
Clerk	7,750	2,510	7,400
Salary and PAYE	7,400	2,510	7,400
Employers NIC from April 2025 approx £350 pa	350	-	-
Other admin	2,742	818	2,658
Clerk's expenses travel etc	155	45	155
Petty Cash	-	-	-
Office and admin costs	270	65	270
Payroll service	280	54	280
AGAR Audit	120	110	110
Website hosting	180	124	180
Insurance	452	378	378
Hall hire	160	24	160
Election Reserve	750	-	750
Courses	200	-	200
Bank Charges	75	18	75
Other	100	-	100
Subscriptions	560	398	573
HAPTC/NALC	385	398	398
ICO - Data Protection registration (annual)	40	-	40
Clerk's associations SLCC	85	-	85
CPRE, COMMUNICORP	50	-	50
Parish Maintenance	2,860	660	2,660
Beningfield Green	200	-	-
Dog & Litter bins	660	660	660
General: cleaning verges etc (£100 - £250 max per 1/4)	1,500	-	1,500
Trees/reserves	500	-	500
General expenditure	1,950	1,652	2,002
British Legion wreath etc	50	-	50
Playing Field	1,400	1,400	1,400
AED	200	252	252
Miscellaneous	300	-	300
Other Grants	8,800	-	8,800
Play Area	7,500	-	7,500
Village Archive	350	-	350
Citizens Advice Service	100	-	100
PCC New Churchyard	850	-	850
Closed Churchyard	2,300	930	2,240
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	930	1,240
Other grants:	-	-	-
Reserves - trees etc	1,000	-	1,000
Allotments	1,150	-	1,150
Water	200	-	200
Grass cutting	250	-	250
Hedge Cutting	500	-	500
Reserve	200	-	200
Litter Picking	1,850	600	1,850
Litter Picking expenses	1,800	600	1,800
	50	-	50
TOTAL EXPENDITURE NET	29,962	7,567	29,333
VAT TO RECLAIM		233	
INCOME & EXPENDITURE A/C BALANCE	- 11,397	1,439	- 10,768
SURPLUS or DEFICIT (-)			

SUMMARY	BUDGET	ACTUAL 31 JULY GROSS	FORECAST
BANK BAL 31/03/25	35,939	35,939	35,939
FORECAST INCOME TO 31/03/26	18,565	9,006	18,565
FORECAST EXPENDITURE TO 31/03/26	29,962	7,800	29,333
FORECAST BANK BALANCE 31/03/26	24,542	37,145	25,171