

WIDFORD PARISH COUNCIL

PERFORMANCE VS BUDGET 2026/27

Budget / Precept 2026/27	2026/2027 BUDGET Net of VAT
INCOME	
Litter picking grant	-
New Homes Bonus	-
Allotments Rent	270
General	455
Beningfield Licence	430
Grants	-
Miscellaneous	25
Other income	300
Donations	-
VAT reclaim	300
AED	-
INCOME PARISH ACTIVITIES	1,025
**PRECEPT	18,375
TOTAL INCOME	19,400
EXPENDITURE	
Clerk	7,880
Salary and PAYE	7,880
Employers NIC from April 2025 approx £350 pa	240
Other admin	2,980
Clerk's expenses travel etc	150
Petty Cash	-
Office and admin costs	250
Payroll service	280
AGAR Audit	420
Website hosting	180
Insurance	400
Hall hire	175
Election Reserve	750
Courses	200
Bank Charges	75
Other	100
Subscriptions	587
HAPTC/NALC	400
ICO - Data Protection registration (annual)	47
Clerk's associations SLCC	90
CPRE, COMMUNICORP	50
Parish Maintenance	2,450
Beningfield Green	250
Dog & Litter bins	700
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000
Trees/reserves	500
General expenditure	1,950
British Legion wreath etc	50
Playing Field	1,400
AED	200
Miscellaneous	300
Other Grants	950
Play Area	-
Village Archive	-
Citizens Advice Service	100
PCC New Churchyard	850
Closed Churchyard	2,300
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300
Other grants:	-
Reserves - trees etc	1,000
Village Archive	7,478
Rackline	2,878
Other set up costs	600
Helen Giles	4,000
Allotments	1,150
Water	200
Grass cutting	250
Hedge Cutting	500
Reserve	200
Litter Picking	1,940
Litter Picking expenses	1,890
	50
TOTAL EXPENDITURE NET	29,665
VAT TO RECLAIM	1000
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 10,265

2026/2027 PERFORMANCE AS AT 30th June 2026 Net of VAT	2026/2027 FORECAST YEAR END 31st March 2027
-	-
-	-
-	270
-	455
-	430
-	25
-	359
-	-
-	1,084
9,188	18,375
9,188	19,459
1,949	7,880
1,949	7,880
240	240
627	1,778
26	150
-	-
21	250
-	280
110	110
-	180
449	449
-	175
-	-
-	-
21	84
-	100
414	601
414	414
-	47
-	90
-	50
679	2,429
-	250
679	679
-	1,000
-	500
850	1,200
-	50
850	850
-	-
-	300
-	950
-	-
-	-
-	100
-	850
650	2,300
650	1,300
-	1,000
-	7,478
-	2,878
-	600
-	4,000
-	1,150
-	200
-	250
-	500
-	200
473	1,940
473	1,890
-	50
5,642	27,706
136	1,000
3,545	9,247

SUMMARY	BUDGET
BANK BAL 31/03/26	35,939
FORECAST INCOME TO 31/03/27	19,400
FORECAST EXPENDITURE TO 31/03/27	29,665
FORECAST BANK BALANCE 31/03/27	25,674
Minus VAT to be reclaimed	
Forecast Bank balance 31/03/27	

PERFORMANCE 3 June NET	BANK 31 MARCH GROSS
34,366	34,366
9,188	19,459
5,642	27,706
37,911	26,119
136	1,000
37,776	25,119