Summary of Expenditure (Between 01/04/2026 and 30/06/2026)
Quarter 1

Code Title	Budgeted	Actual	Variance	%	Comment
					with75% of FY left
300 Administration					
3000 Office Rent	7,000.00	1,750.00	5,250.00	(75%)	Q1
3010 Allowances, Expenses & Training	2,000.00	1,259.00	741.00	(37%)	
3040 Election Fees				(N/A)	
3050 Room hire for Full Council meetings	750.00		750.00	(100%)	
3060 Postage, copies, stationery and printing	1,000.00	244.48	755.52	(75%)	
3070 Advertising & Publications	900.00		900.00	(100%)	
3080 Subscriptions	1,200.00	144.13	1,055.87	(87%)	
3090 Legal Fees	5,000.00		5,000.00	(100%)	
3100 Rates and Taxes	1,254.00	656.67	597.33	(47%)	OJFS still not sold
3110 Website Development	250.00		250.00	(100%)	
3120 Annual Meeting of the Parish	500.00		500.00	(100%)	
SUB TOTAL	**19,854.00**	**4,054.28**	**15,799.72**	**(79%)**	
400 General Finance and Grants					
4010 Audit and Accountancy	1,300.00	425.00	875.00	(67%)	
4020 Bank Charges	155.00	40.00	115.00	(74%)	
4040 Miscellaneous Expenditure	1,500.00	242.33	1,257.67	(83%)	
4050 S137 and Other (Non-Grant) Payments				(N/A)	
4060 Staff Costs - anticipated	95,200.00	19,205.33	75,994.67	(79%)	
4070 Transport S26-29 LGR Act 1997	400.00		400.00	(100%)	
4080 Loans to Local Organisations				(N/A)	
4090 Grants under General Powers of Compentence	11,000.00	6,000.00	5,000.00	(45%)	Festival
SUB TOTAL	**109,555.00**	**25,912.66**	**83,642.34**	**(76%)**	
500 Burial Ground Expenses					
5010 WHBG General Maintenance	1,000.00	27.21	972.79	(97%)	
5020 WHBG Mowing, Hedges, Trees	4,500.00	1,533.23	2,966.77	(65%)	
5030 WHBG Plot Preparation	5,000.00		5,000.00	(100%)	
5040 WHBG Waste	1,000.00	486.76	513.24	(51%)	
5050 WHBG - Utilities	100.00	6.67	93.33	(93%)	
5060 WHBG Staff Costs anticipated	3,820.00		3,820.00	(100%)	volunteer Deputy Clerk
5070 WHBG subscriptions	500.00	110.00	390.00	(78%)	
5080 WHBG admininstration	500.00	706.60	-206.60	(-41%)	BG Scribe license
SUB TOTAL	**16,420.00**	**2,870.47**	**13,549.53**	**(82%)**	
600 Facilities					
6010 Community Centre Car Park	3,200.00		3,200.00	(100%)	
6020 Defibrillator maintenance	500.00		500.00	(100%)	
6030 General Maintenance & Repair	5,000.00	1,208.69	3,791.31	(75%)	
6040 Grass/Hedge Cutting, Weeding & Fertilising.	30,000.00	4,654.55	25,345.45	(84%)	
6050 Fences/Gates	350.00		350.00	(100%)	
6070 Inspections Surveys & Reports	2,500.00	475.00	2,025.00	(81%)	
6080 Insurance	2,500.00	89.41	2,410.59	(96%)	
6090 Office Equipment	2,000.00	336.63	1,663.37	(83%)	
6100 Playground Equipment Maintenance				(N/A)	
6110 Cleaning & Associated Supplies	250.00	55.17	194.83	(77%)	
6130 Security, Fire & Safety	200.00	203.78	-3.78	(-1%)	Fire safety pavilions inspected
6140 Software and back-ups	7,200.00	1,090.04	6,109.96	(84%)	

6150 Street Furniture inc Seats & Bins	2,000.00	1,583.07	416.93	(20%)	1 single & 3 double litter bins, 2 flags,Playground signs
6160 Street Lighting - maintenance / repairs	13,000.00	1,326.24	11,673.76	(89%)	
6180 Street Lighting - Electricity	13,889.00	3,189.45	10,699.55	(77%)	
6190 Telephone & Internet	600.00	141.22	458.78	(76%)	
6210 Tree surveys				(N/A)	
6220 Utilities - Gas, Water, Electricity	10,000.00	1,513.08	8,486.92	(84%)	
6230 Vandalism & graffiti removal	500.00		500.00	(100%)	
6240 Waste / Litter / Street Cleaning	10,000.00	2,253.50	7,746.50	(77%)	
6260 Village Planting,Hanging Baskets & Planters	5,000.00	4,853.82	146.18	(2%)	Hanging baskets paid
6270 Christmas Trees/Lights	1,000.00		1,000.00	(100%)	
SUB TOTAL	**109,689.00**	**22,973.65**	**86,715.35**	**(79%)**	

700 Neighbourhood Plan

7040 GNP evidence Website	160.00	42.00	118.00	(73%)	
SUB TOTAL	**160.00**	**42.00**	**118.00**	**(73%)**	

800 EMRs

8105 Playgrounds equipment EMR		13,500.00			Gardiner Playground
8150 Public Buildings EMR		3,553.75			Storage Container
8210 Trees EMR		150.00			
8340 Community Car Park Resurfacing EMR					
8346 Sheepcot improvements EMR					
8348 Playgrounds refurbishment EMR		119,550.00			Gardiner Playground
8349 Traffic calming EMR		1,400.00			Drawings
8365 Security EMR					
8370 Public Spaces Strategy EMR					
8380 WHBG Improvements EMR					
8390 Ferry Lane Surfacing EMR		396.00			Planning permisison
8425 Freedom of Goring EMR		94.87			Engraving Board
8441 WHBG OCC Cllr Priority Fund 467					
8450 Natural BG setup EMR					
8500 GNP Review EMR		902.50			1st invoice
SUB TOTAL		**139,547.12**			

Summary (includng EMRs)

NET TOTAL (including EMRs)	**255,678.00**	**195,400.18**			
V.A.T.		32,417.98			VAT recoverable
GROSS TOTAL		**227,818.16**			
NET TOTAL (excluding EMRs)	**255,678.00**	**55,853.06**	**199,824.94**	**78%**	78% of budget left with 75% of FY to go

Summary of Receipts (Between 01/04/2026 and 30/06/2026)
Quarter 1

Code	Title	Budgeted	Actual	Variance	%	Comment
						with 75% of FY left
100 General Income						
1010	Bank and other Interest	10,000.00	8,785.41	-1,214.59	(-12%)	2 annaul interest payments
1030	Community Centre Car Park Income	8,000.00	2,581.48	-5,418.52	(-67%)	
1040	Events Income	200.00		-200.00	(-100%)	
1050	Grants/S106/Donations				(N/A)	
1070	Miscellaneous Income / Other	50.00	1,743.00	1,693.00	(3386%)	OCC for grass cutting
1080	Precept	238,846.00	119,423.00	-119,423.00	(-50%)	
1090	Property Income	9,400.00	926.00	-8,474.00	(-90%)	1st half of precept
1100	Loan Repayments				(N/A)	
1999	VAT Refund				(N/A)	
	SUB TOTAL	**266,496.00**	**133,458.89**	**-133,037.11**	**(-49%)**	
200 Burial Ground Income						
2010	WHBG Miscellaneous Income				(N/A)	
2020	WHBG Interments and Plots	17,000.00		-17,000.00	(-100%)	
2030	WHBG Memorials; Including Bench Donations	3,000.00	106.00	-2,894.00	(-96%)	
	SUB TOTAL	**20,000.00**	**106.00**	**-19,894.00**	**(-99%)**	
Summary (exluding EMRs)						
	NET TOTAL	**286,496.00**	**133,564.89**	**-152,931.11**	**47%**	Income coming in faster than budgetd
	V.A.T.		3,933.59			VAT received (3,037.29 from HMRC for Q4 2025-6 + 896.30 from payers)
	GROSS TOTAL (exluding EMRs)		**137,498.48**			
800 EMRs						
8345	CIL Receipts EMR		7,216.43			
	GROSS TOTAL (includng EMRs)		**144,714.91**			as in reconciliation

Reserves Balance up to 30th Jun 2026

	Opening Balance	Transfers	Spend	Receipts	Current Balance	Comment
310 Operating (General) Reserve	87,487.81				87,487.81	
325 EMR Tree felling/pruning/replacement	799.09	2,201.00	150.00		2,850.09	transfer as 2026-7 budget
330 EMR Playgrounds Maintenance	27,000.00		13,500.00		13,500.00	Gardiner Playground from Youth Club donation
340 EMR Community Centre Car Park resurfacing	14,002.51	2,997.00			16,999.51	transfer as 2026-7 budget
345 EMR Community Infrastructure Levy	45,912.59	16,237.60		7,216.43	69,366.62	
346 EMR Sheepcot Pavilion area refurbishment	92,321.98				92,321.98	
347 EMR WHBG Natural Burials setup	15,000.00				15,000.00	
348 EMR Playground refurbishment	143,718.32		119,550.00		24,168.32	Gardiner playground
349 EMR Traffic calming and Pedestrian safety	13,477.48		1,400.00		12,077.48	Drawings
365 EMR Public Spaces Security	3,249.04				3,249.04	
370 EMR Public Open Spaces Strategy	18,507.37				18,507.37	
380 EMR WHBG Improvements	17,500.00				17,500.00	
385 EMR WHBG Reserved Plots	5,500.00	220.00			5,720.00	transfer as 2026-7 budget
390 EMR Ferry Lane right of way enhancements	20,000.00		396.00		19,604.00	Planning application
410 EMR WHBG - 99Y Maintenance	8,000.00	400.00			8,400.00	transfer as 2026-7 budget
415 EMR Public Buildings	10,180.00		3,553.75		6,626.25	Storage container
425 EMR Freedom of Goring	1,000.00		94.87		905.13	Board engaving
430 EMR Previous Financial Year Commitments					0.00	
441 EMR WHBG (OCC Cllr Priority Fund 467)	2,965.00				2,965.00	
500 EMR GNP Review	5,000.00	25,000.00	902.50		29,097.50	transfer as 2026-7 budget
TOTAL RESERVE	**531,621.19**	**47,055.60**	**139,547.12**	**7,216.43**	**446,346.10**	
GENERAL FUND (= Total Deposits - Unpresented payments + VAT recoverable - Total Reserves + Debtors - Accruals))	**28,171.97**				**59,564.19**	
TOTAL FUNDS (= Reserves + General)	**559,793.16**				**505,910.29**	

Calculation of General Fund

	Opening		Current	Comment
Total deposits (Actual banks balance)	557,727.87		476,598.00	
Upresented payments (Net+VAT)	0.00		1,973.38	
Adjusted banks balace	557,727.87		474,624.62	
+ VAT recoverable	3,037.29	from Q4 2025-6	31,521.68	Gardiner Playground Invoices
- Total Reserves	531,621.19		446,346.10	
+ Debtors	528.00	car park	0.00	
- Accruals	1,500.00	auditors	236.01	July invoices (152,153,154)
=> General Fund	**28,171.97**		**59,564.19**	