

**HIGH WYCH PARISH COUNCIL
I&E ACCOUNT 2025/26**

Performance against budget ALL NET OF VAT	2025/26 DRAFT BUDGET	2024/25 PERFORMANCE AT 31st August	2024/25 PROJECTED YEAR END
	Net of VAT	Net of VAT	Net of VAT
INCOME			
PWLB loan for play area	-	-	-
Playing Fields Section 106	-	-	-
Allotments Rent	1,250	100	1,250
Pavilion	701	-	701
Pavilion lease 2023 and 2024	1	-	1
Pavilion HTC insurance reimbursement:	700	-	700
Other income	-	-	-
Bank interest & VAT	-	-	-
Allotments Water Levy	-	-	-
Other income - donations, grants & misc	-	-	-
RESERVES		-	
INCOME PARISH ACTIVITIES	1,951	100	1,951
**PRECEPT (£19,500 2024/25)	20,085	10,043	20,085
TOTAL INCOME	22,036	10,143	22,036
EXPENDITURE			
Clerk	7,350	3,382	7,350
Salary and PAYE	7,350	3,382	7,350
Other admin	3,245	2,054	3,106
Clerk's expenses travel etc	150	44	150
Courses	100	-	100
Office and admin costs	100	4	100
Payroll service	220	54	220
Internal audit	125	130	130
External audit	320	315	315
Website hosting	150	100	250
IT	-	-	-
Insurance	1,200	1,361	1,361
Hall hire	100	23	100
Election Reserve	400	-	-
Bank Charges	80	24	80
Reserves for other expenditure	300	-	300
Subscriptions	580	475	580
HAPTC/NALC	475	475	475
ICO - Data Protection registration (annual)	35	-	35
Clerk's associations SLCC	70	-	70
-	-	-	-
Community Fund	-	-	-
Community Fund	-	-	-
-	-	-	-
-	-	-	-
General expenditure	5,720	1,915	5,720
(British Legion wreath etc)	20	-	20
Litter bin emptying	1,200	600	1,200
General Reserves:	4,500	1,315	4,500
-	-	-	-
Donations/Grants	3,000	1,400	2,675
Air Ambulance	100	-	100
Outreach Post Office	350	175	350
Allen's Green Assn Village Hall upgrade	1,000	750	750
High Wych Memorial Hall upgrade	1,000	-	1,000
Scarecrow Festival toilets (Parish Council to purchase direct)	550	475	475
-	-	-	-
Pavilion	320	-	320
Insurance reimbursement (HTC grant insurance increase)	320	-	320
Lease	-	-	-
Miscellaneous	-	-	-
Playing Field & Playground	2,700	1,849	2,700
Grass cutting	2,600	1,835	2,600
Maintenance & inspections	100	14	100
Development / New equipment Inc refit gate/fencing	-	-	-
Loan servicing	-	-	-
Allotments	900	285	900
Water	700	285	700
Development grant	200	-	200
Misc Reserves	-	-	-
Car Park	630	106	630
Maintenance/development	400	-	400
Lighting	230	106	230
TOTAL EXPENDITURE NET **	24,445	11,466	23,981
VAT		541	
INCOME & EXPENDITURE A/C BALANCE	-	2,409	
SURPLUS or DEFICIT (-)	-	1,324	- 1,945
Forecast Opening bank balance 1 April 2025	18,876	18,876	18,876
Forecast Closing bank balance 31 March 2026	16,467	17,011	16,931
Minimum recommended bank balance	11,000	11,000	11,000

Forecast Opening bank balance 1 April 2025

Forecast Closing bank balance 31 March 2026

Minimum recommended bank balance