

Winkleigh Parish Council

Budget : 1st April 2025- 31st March 2026

Figures quoted nett of VAT

INCOME	Budget 2025/2026	Income as at 30th Sept 2025
Precept	£38,000.00	£38,568.00
Cemetery	£1,000.00	£1,561.00
Bungalow	£7,375.00	£3,687.12
Other/Interest	£2,390.00	£381.95
Grants/Sponsorships	£0.00	£450.00
TOTAL	£48,765.00	£44,648.07

Expenditure	Budget 2025/2026	Costs as at 30th Sept 2025	Budget Remaining
STAFF COSTS			
Clerk & Admin Asst Salary PAYE & Er NI	18000.00	8,424.74	9,575.26
Working From Home/Office expenses	300.00	150.00	150.00
Clerk/Admin Ass/Cllrs Mileage	300.00	298.60	1.40
Locum Clerk's costs	0.00	2,135.80	-2,135.80
Chairman's Allowance	0.00	0.00	0.00
Training	500.00	0.00	500.00
ADMINISTRATION			
Election	1000.00	0.00	1,000.00
Legal and Contingency	1500.00	0.00	1,500.00
Insurance	1300.00	767.34	532.66
Website and IT	3200.00	1,009.12	2,190.88
Room Hire	400.00	121.25	278.75
Office & Stationery costs	500.00	429.10	70.90
Postage	40.00	29.40	10.60
RUNNING COSTS			
Electric to Square	300.00	348.00	-48.00
Street Cleaning	3000.00	589.64	2,410.36
Grass Cutting	500.00	0.00	500.00
PROFESSIONAL FEES			
Audit (internal and external)	600.00	250.00	350.00
Data Protection Reg	40.00	47.00	-7.00
Subscriptions	720.00	915.00	-195.00
ASSETS			
Maintenance	750.00	0.00	750.00
Defib replacement	1000.00	0.00	1,000.00
Purchases	500.00	386.41	113.59
GRANTS/DONATIONS			
North Devon Records Office	300.00	0.00	300.00
Remembrance Wreaths	50.00	0.00	50.00
Grants S137	2000.00	847.00	1,153.00
S137 Community Support	0.00	2,000.00	-2,000.00
MISC			
Contingency	750.00	0.00	750.00
Bus Shelter/Reserves	1000.00	0.00	1,000.00
Events	750.00	792.36	-42.36
CEMETERY			
Rates	629.00	0.00	629.00
Grounds Maintenance	4381.00	1,560.00	2,821.00
General Maintenance	1000.00	19.92	980.08
BUNGALOW			
Bungalow Annual Maintenance	600.00	134.00	466.00
Bungalow Contingency	800.00	0.00	800.00
Bungalow Admin/letting fees	855.00	356.22	498.78
Boiler/roof accrual	700.00	0.00	700.00
B. General Maintenance	500.00	1,655.00	-1,155.00
TOTAL Net	£48,765.00	23,265.90	25,499.10
VAT Reclaim	1915	1,080.25	