Wheldrake Parish Council

Budget report from 1-Apr-2026 to 31-Aug-2026 (figures exclude VAT)
All reserves

Payments

	Full year Budget	Budget	Period Actual	Variance
Other Payments				
Earmarked reserve use	0.00	0.00	2,393.28	-2,393.28
Total Other Payments	**0.00**	**0.00**	**2,393.28**	**-2,393.28**
Miscellaneous				
Section 137	50.00	20.85	0.00	20.85
Total Miscellaneous	**50.00**	**20.85**	**0.00**	**20.85**
Grants				
Grants	2,500.00	1,041.65	3,625.00	-2,583.35
Total Grants	**2,500.00**	**1,041.65**	**3,625.00**	**-2,583.35**
Administration				
Audit	800.00	400.00	265.00	135.00
Payroll	0.00	0.00	155.63	-155.63
Bank Fees	75.00	31.25	35.00	-3.75
Training	350.00	145.85	0.00	145.85
Professional and Legal Fees	1,000.00	416.65	0.00	416.65
Insurance	1,200.00	1,200.00	56.00	1,144.00
Accounting inc software	105.00	43.75	0.00	43.75
Room Hire	400.00	100.00	125.00	-25.00
Subscriptions	750.00	750.00	775.49	-25.49
Printing and stationery	200.00	83.35	12.50	70.85
Total Administration	**4,880.00**	**3,170.85**	**1,424.62**	**1,746.23**
Maintenance				
Open Spaces	2,000.00	833.35	0.00	833.35
Lengthsman (grass cutting only)	5,000.00	3,125.00	1,185.76	1,939.24
Street furniture and equipment	1,500.00	625.00	370.00	255.00
Repairs and maintenance	600.00	250.00	0.00	250.00
Planting	697.00	348.50	298.90	49.60
Total Maintenance	**9,797.00**	**5,181.85**	**1,854.66**	**3,327.19**
Playpark				
Maintenance	1,700.00	708.35	0.00	708.35
Investment	5,000.00	2,083.35	0.00	2,083.35
Total Playpark	**6,700.00**	**2,791.70**	**0.00**	**2,791.70**
Bus Subsidy				
Bus Subsidy	3,000.00	0.00	0.00	0.00
Total Bus Subsidy	**3,000.00**	**0.00**	**0.00**	**0.00**
IT				

Website	1,000.00	416.65	0.00	416.65
Total IT	**1,000.00**	**416.65**	**0.00**	**416.65**
PC Expenses				
PC Expenses	500.00	208.35	0.00	208.35
Defibrillators	500.00	208.35	0.00	208.35
Speedwatch	0.00	0.00	7.08	-7.08
Donations (Section 137)	200.00	83.35	200.00	-116.65
Sundry Expenses	500.00	208.35	22.68	185.67
Total PC Expenses	**1,700.00**	**708.40**	**229.76**	**478.64**
Staffing				
Net Salary	10,728.00	4,470.00	3,898.60	571.40
PAYE	600.00	250.00	189.40	60.60
Employers NI Contributions	600.00	250.00	295.95	-45.95
Work from home allowance	72.00	30.00	0.00	30.00
Total Staffing	**12,000.00**	**5,000.00**	**4,383.95**	**616.05**
Projects				
Village Projects	3,000.00	1,250.00	0.00	1,250.00
VAS sign	500.00	208.35	0.00	208.35
Election Reserve Creation	2,000.00	2,000.00	0.00	2,000.00
Total Projects	**5,500.00**	**3,458.35**	**0.00**	**3,458.35**
Total Payments	**47,127.00**	**21,790.30**	**13,911.27**	**7,879.03**

Receipts

	Full year Budget	Budget	Period Actual	Variance
Other Receipts				
VAT Repayments	2,000.00	833.35	0.00	-833.35
Double Taxation	1,400.00	0.00	6,614.61	6,614.61
Council Tax Support Grant	544.00	272.00	272.00	0.00
Total Other Receipts	**3,944.00**	**1,105.35**	**6,886.61**	**5,781.26**
Precept				
Precept	43,183.00	21,591.50	21,591.50	0.00
Total Precept	**43,183.00**	**21,591.50**	**21,591.50**	**0.00**
Total Receipts	**47,127.00**	**22,696.85**	**28,478.11**	**5,781.26**