Long Wittenham Parish Council

Income and Expenditure
Year to 31st March 2026

Audited - year to 31 March 2025 £	INCOME	For year £	£	Budget for 2025/26 £	Latest Fcst for 2025/26 £
25,500	Precept	25,894		25,894	25,894
	Interest	-			
887	Misc Receipts	887		887	887
	Neighbourhood Plan	-			
2,950	CIL monies	12,260		4,117	13,037
1,234	Grants & Donations	91,726		76,883	91,726
	Pump track	-			
	Events	-			
30,571	**Total Income**		130,767	107,781	131,544
	<u>Less</u> EXPENDITURE				
5,151	Clerk's Wages	5,363		5,550	5,550
-	Clerk's Expenses	-		-	
712	RFO Wages & Expenses	739		680	680
4	Other Expenses	115		200	200
181	Website Costs	135		200	200
360	Training			500	500
723	Playgrounds	97,651		80,000	100,197
-	Pump track	-		-	
-	Other Leisure Activites	-		-	
610	Insurance	821		700	800
2,190	Traffic Calming	5,736		500	7,000
9,726	Grounds Maintenance	7,071		10,000	10,000
-	Misc. Maintenance	-		-	400
1,686	Fees & Subscriptions	1,388		1,800	1,800
5,505	Highways & Footpaths	1,436		2,500	2,500
143	Village Hall	250		200	200
2,670	Grants	1,400		2,000	2,000
525	Rent	600		600	600
37	Events	131			200
3,063	Neighbourhood Plan	1,279			1,279
33,286	Total Expenditure		124,114	105,430	134,106
- 2,715	**Excess of Income over Expenditure**		6,653	2,351	- 2,562

Prepared by
Clifford Bosley
Responsible Finance Officer

Date 11/4/26

Approved by

Chairman
Long Wittenham Parish Council

Date 16/4/26

Long Wittenham Parish Council

Balance Sheet as at 31st March 2026

Audited - As at 31 March 2025 £		Actual 31 March 2026 £	£	Budget 31 March 2026 £	Latest Forecast 31 March 2026 £
	CURRENT ASSETS				
3,998	Recoverable VAT	5,728.43		3,000	6,000
18,675	Cash Book Balance	15,578.16		14,188	4,940
25,492	Debtors	575.00		0	2,375
1,540	Prepayments	1,649.21		1,200	1,500
49,705	**Total Current Assets:**		23,530.80	18,388	14,815
	Less **CURRENT LIABILITIES**				
32,537	Sundry Creditors	364.37		210	350
2,141	Accruals	1,486.40		800	2,000
34,678	**Total Current Liabilities:**		1,850.77	1,010	2,350
15,027	**Total Assets less Current Liabilities:**		21,680.03	17,378	12,465
	General Fund Balance Reconciliation				
17,742	Balance brought forward 31st March 2025:		15,026.61	15,027	15,027
30,571	Add: Total Income		130,767.21	107,781	131,544
48,313			145,793.82	122,808	146,571
(33,286)	Less: Total Expenditure		(124,113.79)	(105,430)	(134,106)
15,027	General Funds Available		21,680.03 *	17,378	12,465
	Cash book adjustment				
15,027			21,680.03	17,378	12,465
			0.00	0.00	0.00

* Note
Of the £21,680 Funds available at the end of 2025-26
£3,879 remains as earmarked reserve for (NP) the new village hall/school project.
Councilors have also agreed to set aside £1,500 pa to maintain a reserve to cover future exceptional repair/refurbishment expenditure of play area equipment - £3,000 by the end of 2025-26.

Of £156,448 of CIL funds originally held by SODC on behalf of the Parish the PC has spent £54,270; leaving a balance of £102,178 still to be drawn down

Prepared by
Clifford Bosley
Responsible Finance Officer

Date 11/4/26

Approved by
Liz Yuille
Chairman
Long Wittenham Parish Council

Date 16/4/26