

Long Wittenham Parish Council

Income and Expenditure  
Year to 31st March 2026

| Audited - year<br>to 31 March 2025 |                                          | For year |   | Budget<br>for 2025/26 | Latest<br>Fcast for<br>2025/26 |
|------------------------------------|------------------------------------------|----------|---|-----------------------|--------------------------------|
| £                                  | INCOME                                   | £        | £ | £                     | £                              |
| 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                             | <b>Total Income</b>                      | 130,767  |   | 107,781               | 131,544                        |
|                                    | <b>Less EXPENDITURE</b>                  |          |   |                       |                                |
| 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 Activities                 | -        |   | -                     | -                              |
| 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                             | <b>Total Expenditure</b>                 | 124,114  |   | 105,430               | 134,106                        |
| - 2,715                            | <b>Excess of Income over Expenditure</b> | 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<br>31 March 2025<br>£      |                                               | Actual<br>31 March 2026<br>£ | £                | Budget<br>31 March 2026<br>£ | Latest Forecast<br>31 March 2026<br>£ |
|--------------------------------------------|-----------------------------------------------|------------------------------|------------------|------------------------------|---------------------------------------|
| <b>CURRENT ASSETS</b>                      |                                               |                              |                  |                              |                                       |
| 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                                 |
| <u>49,705</u>                              | <b>Total Current Assets:</b>                  |                              | 23,530.80        | <u>18,388</u>                | <u>14,815</u>                         |
| <b>Less CURRENT LIABILITIES</b>            |                                               |                              |                  |                              |                                       |
| 32,537                                     | Sundry Creditors                              | 364.37                       |                  | 210                          | 350                                   |
| 2,141                                      | Accruals                                      | 1,486.40                     |                  | 800                          | 2,000                                 |
| <u>34,678</u>                              | <b>Total Current Liabilities:</b>             |                              | 1,850.77         | <u>1,010</u>                 | <u>2,350</u>                          |
| <u>15,027</u>                              | <b>Total Assets less Current Liabilities:</b> |                              | <u>21,680.03</u> | <u>17,378</u>                | <u>12,465</u>                         |
| <b>General Fund Balance Reconciliation</b> |                                               |                              |                  |                              |                                       |
| 17,742                                     | Balance brought forward 31st March 2025:      | 15,026.61                    |                  | 15,027                       | 15,027                                |
| <u>30,571</u>                              | Add: Total Income                             | <u>130,767.21</u>            |                  | <u>107,781</u>               | <u>131,544</u>                        |
| 48,313                                     |                                               | 145,793.82                   |                  | 122,808                      | 146,571                               |
| <u>(33,286)</u>                            | Less: Total Expenditure                       | <u>(124,113.79)</u>          |                  | <u>(105,430)</u>             | <u>(134,106)</u>                      |
| 15,027                                     | General Funds Available                       | 21,680.03 *                  |                  | 17,378                       | 12,465                                |
| <u>15,027</u>                              | Cash book adjustment                          | <u>21,680.03</u>             |                  | <u>17,378</u>                | <u>12,465</u>                         |
|                                            |                                               | 0.00                         |                  | 0.00                         | 0.00                                  |

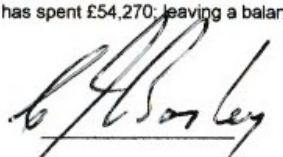
\* Note

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.

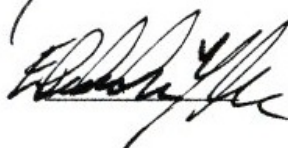
Councilors have also agreed to set aside £1,500 pa to maintain a reserve  
to cover future exceptional repair/refurbishment expenditure  
of play area equipment - £3,000 by the end of 2025-26.

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