

BINLEY WOODS PARISH COUNCIL
ACCOUNTS 2026/27

		ANNUAL BUDGET 2026/27	ACTUAL CUM Apr - May	CALENDARISED FORECAST				FORECAST BUD VAR 2026/27	
				Total Q1	Total Q2	Total Q3	Total Q4		2026/27
									Total
£	£	£	£	£	£	£	£		
INCOME									
	Precept	58,400	29,200	29,200	29,200	-	-	58,400	0
	Village Hall	588	-	98	147	147	147	539	(49)
	RBC Grass Cutting	3,130	-	3,130	-	-	-	3,130	0
	Allotment	390	-	390	-	-	-	390	0
	Donations	-	-	-	-	-	-	-	0
	Football Club	430	-	-	430	-	-	430	0
	Pitch & Pavillion hire	2,580	390	605	685	645	645	2,580	0
	Interest Recd	1,600	-	400	400	400	400	1,600	0
	TOTAL INCOME	67,118	29,590	33,823	30,862	1,192	1,192	67,069	(49)
FIXED EXPENDITURE									
COUNCIL									
	Clerk Salary, Income Tax & NI	8,238	1,333	2,020	2,060	2,060	2,060	8,198	40
	Expenses	720	120	180	180	180	180	720	0
	Bank Charges	96	-	16	24	24	24	88	8
	Newsletter/Fliers	140	68	68	-	70	-	138	2
	WALC Charges	829	843	843	-	-	-	843	(14)
	Audit	943	-	467	476	-	-	943	0
	Insurance	797	-	-	797	-	-	797	0
	Telephone	468	81	120	117	117	117	471	(3)
	Website	297	52	349	-	-	-	349	(52)
	Defibrillator Mtce	150	-	-	-	-	-	-	150
	Sub Total	12,678	2,497	4,062	3,654	2,451	2,381	12,547	131
STREET LIGHTING									
	Electricity supply/Maintenance	19,176	2,741	4,190	4,347	5,241	5,241	19,019	157
	Repairs/Replacements	20,520	780	2,490	5,130	5,130	6,840	19,590	930
	Sub Total	39,696	3,521	6,680	9,477	10,371	12,081	38,609	1,087
ALLOTMENTS									
	Hut and Site Maintenance	100	-	-	-	-	-	-	100
	Sub Total	100	-	-	-	-	-	-	100
RECREATION GROUND & VILLAGE GREEN									
	Pavillion Power Supply	2,376	536	696	371	748	685	2,499	(124)
	Pavillion Water Supply	372	97	128	93	93	93	407	(35)
	Caretaker & Cleaning	-	-	-	-	-	-	-	0
	Safety Checks	198	-	-	198	-	-	198	0
	Sub Total	2,946	632	823	662	841	778	3,104	(158)
VILLAGE HALL									
	BT Phone & Broadband	588	-	98	147	147	147	539	49
	Sub Total	588	-	98	147	147	147	539	49
LAND MAINTENANCE									
	Grass	9,702	1,010	2,471	4,383	1,461	-	8,315	1,387
	Hedging	-	-	-	-	-	-	-	0
	Tree Maintenance	-	-	-	-	-	-	-	0
	Waste Disposal	2,244	648	835	561	561	561	2,518	(274)
	Sub Total	11,946	1,658	3,306	4,944	2,022	561	10,833	1,113
TOTAL FIXED EXPENDITURE		67,954	8,308	14,969	18,883	15,832	15,948	65,631	2,324
DISCRETIONAL EXPENDITURE									
	Parish Council								
	Office Equipment & Computers	-	-	-	-	-	-	-	0
	Village Events	-	330	330	-	-	-	330	(330)
	Grants & Financial Support	-	-	-	-	-	-	-	0
	General Amenities	-	-	-	-	-	-	-	0
	Pavillion	-	2,800	2,800	16,000	-	-	18,800	(18,800)
	Village Hall	-	96	96	-	-	-	96	(96)
	Recreation Ground	-	-	-	-	-	-	-	0
	Village Green	-	-	-	-	-	-	-	0
	General Village Maintenance	200	-	-	100	-	-	100	100
	Football Club	5,012	-	-	-	-	-	-	5,012
	Unallocated	-	-	-	-	-	5,012	5,012	(5,012)
	Sub Total	5,212	3,226	3,226	16,100	-	5,012	24,338	(19,126)
TOTAL DISCRETIONAL SPEND		5,212	3,226	3,226	16,100	-	5,012	24,338	(19,126)
TOTAL EXPENDITURE		73,166	11,534	18,195	34,983	15,832	20,960	89,969	(16,803)
NET BALANCE		(6,048)	18,056	15,628	(4,121)	(14,640)	(19,768)	(22,900)	(16,853)

**BINLEY WOODS PARISH COUNCIL
BUDGET & OPERATIONAL FORECAST**

	ACTUAL									F/CAST			2026/27 Total
	2026									2027			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
	£	£	£	£	£	£	£	£	£	£	£	£	£
MONEY MANAGER OPENING BALANCE	112,179												
COMMUNITY ACCOUNT OPENING BALANCE	512												
SUB TOTAL CASH	112,691	135,146	130,778	128,349	135,682	130,166	124,228	117,670	113,429	109,589	104,454	100,299	89,821
FORECAST EXPENDITURE (EX VAT)	(7,338)	(4,195)	(6,662)	(22,602)	(5,780)	(6,602)	(6,823)	(4,505)	(4,505)	(5,399)	(4,420)	(11,142)	(89,969)
VAT Prior Month Reported Payments not processed Rounding	443	(412)	0	0	0	0	0	0	0	0	0	0	31
													0
BANK CASH MOVEMENT	(£6,895)	(£4,608)	(£6,662)	(£22,602)	(£5,780)	(£6,602)	(£6,823)	(£4,505)	(£4,505)	(£5,399)	(£4,420)	(£11,142)	(£89,939)
INCOME	29,350	240	4,233	29,934	264	664	264	264	664	264	264	664	67,069
BANK BALANCE (TOTAL CASH)	135,146	130,778	128,349	135,682	130,166	124,228	117,670	113,429	109,589	104,454	100,299	89,821	89,821

**BWPC
MINI FINANCIAL SUMMARY**

	2026/27			
	Actual Apr - May	Full Year		
		Budget	Fcast	Variance
	£	£	£	£
EXPENDITURE				
Street Lighting	3,521	39,696	38,609	1,087
Land Maintenance	1,010	10,002	8,415	1,587
Clerk + expenses	1,453	8,958	8,918	40
PC Operations	1,044	4,308	4,168	140
Other Village Maintenance	1,706	5,190	6,048	(858)
Discretionary Expenditure				0
Recreational Facilities	-	5,012	-	5,012
Pavillion Refurbishment	2,800	-	18,800	(18,800)
Unallocated	-	-	5,012	(5,012)
	11,534	73,166	89,969	(16,803)
INCOME				
Precept	29,200	58,400	58,400	0
Grass Cutting	-	3,130	3,130	0
Other (Inc Village Hall)	390	5,588	5,539	49
	29,590	67,118	67,069	49
NET	18,056	(6,048)	(22,900)	(16,853)
MEMO				
CASH BALANCE	130,778	NA	89,821	

COMMENTARY

As agreed at time of budget preparation, this year will see us eating into our reserves. Hence current forecast is showing a budget deficit of £16,853. This is primarily due to the inclusion of £19,590 for lamppost repair/replacement and £18,800 for pavillion refurbishment, a proportion of which would have been forecast as unallocated expenditure. It should be noted however, that subject to how we finally decide to utilise the pavillion for future use, further funding may be required for furniture and utensils etc. Despite this, our cash reserve at year end is forecast to be £89,821 which is 1.54 x precept, as compared to 1.98 at the end of 2025/26

Month ending 31.05.2026

Expenditure

	Net	VAT	Gross
Recreation Ground/Open Spaces/Allotments	£2,127.07	£343.45	£2,470.52
Street Lighting	£1,221.72	£61.09	£1,282.81
Establishment Charges	<u>£846.51</u>	<u>£7.99</u>	£854.50
	£4,195.30	£412.53	£4,607.83

Recreation Ground/Open Spaces/Allotments

Water Plus - Pavilion	Bank Payment	£68.03	£0.00	£68.03
Perennial - Grass Cutting	Bank Payment	£1,010.00	£202.00	£1,212.00
BI Johnson - Pavilion Painting	Bank Payment	£0.00	£0.00	£0.00
Valda Energy - Pavilion	Bank Payment	£237.04	£11.85	£248.89
C Clarke- Bulkhead Light Fitting	Bank Payment	£164.00	£0.00	£164.00
RBC - Bin emptying	Bank Payment	<u>£648.00</u>	<u>£129.60</u>	<u>£777.60</u>
		£2,127.07	£343.45	£2,470.52

Street Lighting

E.on - Street Light Repair	Bank Payment	£0.00	£0.00	£0.00
E.on - Street Light Repair	Bank Payment	£0.00	£0.00	£0.00
E.on - Street Light Repair	Bank Payment	£0.00	£0.00	£0.00
E.on - Quarterly Maintenance	Bank Payment	£0.00	£0.00	£0.00
SSE -Street Light Electricity	Bank Payment	£1,221.72	£61.09	£1,282.81
Miscellaneous		£0.00	£0.00	£0.00
Miscellaneous		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
		£1,221.72	£61.09	£1,282.81

Establishment Charges

J Cook - Salary	Bank Payment	£507.37	£0.00	£507.37
J Cook - Expenses	Bank Payment	£60.00	£0.00	£60.00
HMRC - PAYE - Clerk	Bank Payment	£126.60	£0.00	£126.60
HMRC - Employers NI - Clerk	Bank Payment	£32.54	£0.00	£32.54
BT - Parish Council	Direct Debit	£40.00	£7.99	£47.99
Village Hall - Room Hire 2026	Bank Payment	<u>£80.00</u>	<u>£0.00</u>	<u>£80.00</u>
		£846.51	£7.99	£854.50

Income

	Net	VAT	Gross
VAT Refund	£0.00	£0.00	£0.00
AFC Woods	£0.00	£0.00	£0.00
RBC Precept	£0.00	£0.00	£0.00
Allotment Association	£0.00	£0.00	£0.00
Village Hall	£0.00	£0.00	£0.00
Interest	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£0.00	£0.00
Sherpa Kitchen	<u>£240.00</u>	<u>£0.00</u>	<u>£240.00</u>
	£240.00	£0.00	£240.00

Income for the month	£240.00
Expenditure for the month	<u>£4,607.83</u>
Net total for the month	-£4,367.83