

WHASHTON PARISH MEETING AGM 17 June 2026
OUTTURN 2025/26 + BUDGET / ACTUAL TO DATE 2026/27

					A	B	C	D	E	F	
					Budget 2025/26	Outturn		Budget 2026/27	Actual to date	Draft Outturn	
					£	£ p		£	£ p	£	
A	WHASHTON CORE ACTIVITIES										
	Insurance				500	420.93		450	426.11	0	Annual premium
	Defib Pads/Batteries				30	84.00		100	0.00	0	As required
	Website				270	258.00		270	90.00	0	Website fees biennial + mtce
	Venue Hire				80	26.00		60	0.00	0	Hire Village Hall for meetings
	Donations				0	-40.00		0	-25.00	0	As received
	Sub total A				880	748.93		880	491.11	0	Funded by 100 Club
B	100 CLUB JANUARY 2026										
	Prize fund				600	600.00		600	0.00	0.00	1x£25/15/10 per month=£50/mth
	Registration fee				20	20.00		20	0.00	0.00	Payable to RDC
	Sale of balls up to 31/3/26				-1300	-1275.00		-1300	0.00	0.00	Est 52 balls @ £25/ball
	Sale of part year balls post 1/4/26				0	0.00		0	0.00	0.00	
	Sub total B				-680.00	-655.00		-680	0.00	0.00	
C	CORE FUNDING C/FWD										
					-502	-502.45		-409	-408.52	-409	
D	NET CASH CORE ACTIVITIES (A+B+C)										
					-302	-408.52		-209	82.59	-409	Funded by overall WPM balances
											See Note1
E	GRASS CUTTING										
	Mowers + Fuel				100	39.70		100	56.79	0	Fuel purchased/reimbursed
	Strimmers	Maintenance / Repairs			50	6.94		50	6.00	0	DIY repair/ parts reimbursed
		Replacement/Disposals			0	-45.00		0	0.00	0	Surplus mower sold 25/26
	Resident contributions				0	-95.00		0	0.00	0	Voluntary contributions
	C/fwd				-190	-190.49		-284	-283.85	-221	Funding available c/fwd
	Sub total E				-40	-283.85		-134	-221.06	-221	See Note 2
F	ENVIRONMENTAL IMPROVEMENTS										
	Refurbishment of village seats / notice boards etc				50	0.00		50	0.00	0	Minor repairs/maintenance
	Quoits -refurbishment of pitches				0	0.00		400	0.00	0	Grant to be spent 26/27
	Quoits - NYC Locality Grant				0	-400.00		-400	0.00	0	Grant to be spent 26/27
	Resident contributions	A/Ju/O/Ja			-400	-400.00		-100	-100.00	0	Include as recd
	Environmental improvements	Daffodil bulbs / Tree 25/26			200	170.00		0	0.00	0	To be determined 26/27
	Telephone Box repairs				0	421.64		0	0.00	0	Not recurring
	Transfer from Social Events				0	-263.58		0	0.00	0	Not recurring -See Section H below
	Available funding c/fwd				-463	-462.60		-935	-934.54	-1035	Funding available c/fwd
	Sub total F				-613	-934.54		-985	-1034.54	-1035	See Note 3
G	NET CASH NON CORE (E+F)										
					-653	-1218.39		-1118	-1255.60	-1256	Funded by vol contris and grants

					A	B	C	D	E	F	
					Budget 2025/26	Outturn		Budget 2026/27	Actual to date	Draft Outturn	
					£	£ p		£	£ p	£	
H	SOCIAL EVENTS										
	Available funding c/fwd				-264	-263.58		0	0.00	0	
	Transfer to Environmental Impts				0	263.58		0	0.00	0	See Section F above
	Sub total H				-264	0.00		0	0.00	0	See Note 4
I	DEFIB FUND										
	Proceeds of BBQ				-200	-225.00		-200	0.00	0	BBQ scheduled for 2026
	Available funding c/fwd				-200	-200.00		-425	-425.00	-425	Funding available b/fwd
	Sub total I				-400	-425		-625	-425	-425	See Note 3
J	OVERALL CASH C/FWD (D+G+H+I)				-1619	-2052		-1952	-1598.01	-2089	
	Cash Balance Summary										
K	Opening Balance b/fwd				-1619	-1619.12		-2052	-2051.91	-2052	
L	Overall balance c/fwd (J)				-2052	-2051.91		-1952	-1598.01	-2089	
M	Net cash spend in year (K-L)				-433	-432.79		100	453.90	-37	
	Note 1	Escalation of Core costs likely to exceed uplift in 100 Club sales .May need to review later in year									
	Note 2	Grass Cutting funded solely by voluntary contributions. Any funds unspent at year end are c/fwd									
	Note 3	Funding for Environmental improvements and Defib is earmarked .Any funds unspent at year end are c/fwd									
	Note 4	C/fwd balance transferred to Environmental Impts to help fund Telephone Box repairs in 2025/26									

		@31/3/26	Attribution of Current Balance @ Col E /Line J		Estimated Balance @ 31/3/27	
		-408.52	WPM Core	82.59	WPM Core	-409
		-283.85	Grass	-221.06	Grass	-221
		-934.54	E/Impts	-1034.54	E/Impts	-1035
		-425.00	Defib Fund	-425.00	Defib Fund	-425
		-2051.91	Overall Balance c/fwd @ Line L	-1598.01	Overall Balance c/fwd	-2089
			UP 359	-152.79		
			UP 360	-426.11		
			Bank Balance @16/4/26	-2176.91		
			100 Club Prize Fund 7 mths @£50	-350.00		
			(Cash held by Treasurer)			
			Total Balance (Bank + Cash)	-2526.91		