Swinbrook & Widford Parish Council: Budget for Year Ending 31 March 2027

RECEIPTS & PAYMENTS ACCOUNT (£)	Year ending			
	31-Mar-26 Actual	31-Mar-27 Actual YTD	31-Mar-27 Forecast	31-Mar-28 Budget
Income				
Precept	3,000.00	1,750.00	3,500.00	3,500.00
VAT refund	278.93	487.94	487.94	560.00
Community Grant	464.38	-		
Total income	**3,743.31**	**2,237.94**	**3,987.94**	**4,060.00**
Expenses				
Ongoing				
Clerk's salary (inc. tax)	900.00	-	900.00	900.00
Insurance	196.00	196.00	250.00	250.00
OALC subscription	216.00	228.00	228.00	220.00
Computer / website licences	307.79	256.80	235.66	350.00
Maintenance of open spaces	411.96	75.00	600.00	600.00
Dog waste bins	522.28	261.14	652.86	652.86
Wreath	24.49	-	30.00	30.00
Village Hall Rental	-	46.00	150.00	150.00
Non recurring				
Defibrillator	75.18	-	72.00	72.00
Training	-	-		
Tree Surveys	1,635.00	-	-	-
Tree work under the limes	-	420.00	420.00	420.00
Deposit Refund	5.00	-	-	-
Stationary		38.39		
Total expenses	**4,293.70**	**1,521.33**	**3,538.52**	**3,644.86**
Surplus / (Deficit) for year	**(550.39)**	**716.61**	**449.42**	**415.14**
BALANCE SHEET & RESERVES (£)	**31-Mar-26**	**31-Mar-27**	**31-Mar-27**	**31-Mar-28**
Current account	2,587.93	3,304.54	3,037.35	3,452.49
Total cash	**2,587.93**	**3,304.54**	**3,037.35**	**3,452.49**
Reserves b/f at 1 April	3,138.32	2,587.93	2,587.93	3,037.35
Surplus / (deficit) for year	(550.39)	716.61	449.42	415.14
Reserves c/f at 31 March	**2,587.93**	**3,304.54**	**3,037.35**	**3,452.49**

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