

Woolhope Parish Council
Receipts and Payments Account
for the year ended 31st March 2027
Reporting date 30/9/2026

Month

6

Opening Balance - Bank Current Account	£ 16,464.87		£ 22,563.00	
	2025/26		2026/27	
	Actuals	Budget	Actual	Remaining
Receipts				
Precept	£ 18,450.00	£ 19,200.00	£ 19,200.00	£ -
Tennis club	£ 691.00	£ 691.00	£ 691.00	
Fundraising/grants/Donations	£ 1,250.00			
HC Lengthsman scheme/Drainage Grant	£ 11,826.20	£ 6,000.00		-£ 6,000.00
HC Prow gates grant			£ 4,302.40	
Marquee payments	£ 100.00	£ 250.00		
National grid	£ 8.75	£ 8.75	£ 8.75	
National Lottery Grant		£ 15,000.00		
VAT refund	£ 3,489.42	£ 1,400.00	£ -	
TOTAL INCOME	£ 35,815.37	£ 42,549.75	£ 24,202.15	-£ 18,347.60
Ongoing Expenditure				
Clerk Salary	£ 8,206.06	£ 8,500.00	£ 4,932.66	£ 3,567.34
Expenses/Office/Bank Chgs	£ 271.93	£ 200.00	£ 125.08	£ 74.92
Insurance	£ 451.60	£ 475.00	£ 467.77	£ 7.23
Election Expenses	£ -	£ -	£ -	£ -
Int/Ext Audit	£ 485.00	£ 500.00	£ 100.00	£ 400.00
Room Hire	£ 222.00	£ 225.00	£ 140.00	£ 85.00
Website/IT	£ 325.00	£ 200.00	£ -	£ 200.00
Subscriptions		£ 625.00	£ 589.25	£ 35.75
Training	£ 275.00	£ 200.00	£ -	£ 200.00
Maintenance	£ 1,589.98	£ 800.00	£ 829.00	-£ 29.00
Grants/Donations		£ -	£ 300.00	-£ 300.00
NDP	£ -	£ -	£ -	£ -
Expenditure for Parish Services				£ -
Lengthsman	£ 10,472.50	£ 8,000.00	£ 3,427.40	£ 4,572.60
Footpaths		£ 500.00	£ 2,202.40	-£ 1,702.40
Noticeboard	£ -	£ 450.00	£ -	£ 450.00
VAT Paid	£ 2,437.60	£ 1,400.00	£ 1,409.61	
TOTAL ONGOING EXPENDITURE	£ 24,736.67	£ 22,075.00	£ 14,523.17	£ 7,551.83
Projects				
Broadmoor Common	£ 1,657.62	£ 2,000.00	£ 288.00	£ 1,712.00
Berryfield & Play area	£ 1,973.00	£ 18,000.00	£ -	£ 18,000.00
Rebuilding wall at St George's Church		£ 8,000.00		
Highways	£ -	£ 300.00		£ 300.00
TOTAL PROJECTS EXPENDITURE	£ 3,630.62	£ 28,300.00	£ 288.00	£ 28,012.00
TOTAL EXPENDITURE	£ 28,367.29	£ 50,375.00	£ 14,811.17	£ 35,563.83
Income less expenditure	£ 7,448.08	-£ 7,825.25	£ 9,390.98	
Closing Balance - Bank Current Account			£ 31,953.98	