



Willaston
Parish Council

Budget 2026–2027

Detailed Income & Expenditure · Financial Year 1st April 2026 to 31st March 2027

TOTAL EXPENDITURE £67,435 All cost centres	PRECEPT INCOME £64,449 Via council tax	OTHER INCOME £2,986 Allotments, interest & hire	BUDGET BALANCE £67,435 Income matches expenditure
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Expenditure

Administration		£7,475.00	
Code / Item		Payments	Receipts
General - Printing, Stationery and Postage	20	£200.00	—
Telephone / Broadband	21	£100.00	—
IT / Website	22	£600.00	—
Insurances	23	£1,100.00	—
Audit Fees	24	£750.00	—
General Subscriptions	25	£200.00	—
Meeting Expenses - Room Hire	26	£800.00	—
IT Software	27	£100.00	—
Storage Unit	49	£800.00	—
Miscellaneous	50	£200.00	—
Events Licence	83	£100.00	—
Scribe Accounts	92	£525.00	—
CHALC Subscription	93	£1,250.00	—
IT Equipment	—	£750.00	—
Total Payments		£7,475.00	—

Allotments		£4,295.00	
Code / Item		Payments	Receipts
Postage / Printing	1	£50.00	—
Maintenance - General	3	£1,500.00	—
Maintenance - Grass Cutting	4	£700.00	—
Water Rates	5	£800.00	—
Allotment Competition Prizes	6	£50.00	—
Engraving Allotment Cup	7	£35.00	—
Allotment Clearance	8	£500.00	—
Allotment Society Subscription	9	£70.00	—
Allotment Shield	59	£40.00	—
Scribe Allotments	94	£550.00	—
Total Payments		£4,295.00	—



CCTV		£540.00	
Code / Item		Payments	Receipts
Data Plan	79	£185.00	—
Annual Service	80	£300.00	—
ICO Registration	81	£55.00	—
Total Payments		£540.00	—

Civic		£1,725.00	
Code / Item		Payments	Receipts
Chairman's Allowance	30	£250.00	—
Miscellaneous Expenses	32	£100.00	—
Remembrance / Commemorative Activities	58	£1,350.00	—
Flags	84	£25.00	—
Total Payments		£1,725.00	—

Community Development		£1,000.00	
Code / Item		Payments	Receipts
Benches	53	£1,000.00	—
Total Payments		£1,000.00	—

Community Projects		£7,350.00	
Code / Item		Payments	Receipts
Sundries Including Donations	40	£250.00	—
Burial Grounds	41	£300.00	—
Parish Newsletter	42	£250.00	—
Dog Fouling Campaign & Equipment	45	£300.00	—
War Memorial Resurfacing	88	£3,000.00	—
Boundary Signage	95	£2,000.00	—
Christmas Lights Installation	97	£750.00	—
Speed Indicator Device (SID)	—	£500.00	—
Total Payments		£7,350.00	—

Events Committee		£1,250.00	
Code / Item		Payments	Receipts
Garden Party	36	£500.00	—
Carols on the Green	38	£550.00	—
Commemorative Events	85	£200.00	—
Total Payments		£1,250.00	—



Playing Field and Open Spaces		£17,900.00	
Code / Item		Payments	Receipts
Maintenance - Playing Field	10	£1,500.00	—
Maintenance - Other Open Spaces	11	£500.00	—
Grass Cutting - Playing Field	12	£1,750.00	—
New Play Equipment & Repairs	14	£5,000.00	—
Playground Inspection	15	£650.00	—
Security - Playing Field	76	£7,500.00	—
Grass Cutting - Mike Heywood Green	98	£500.00	—
Grass Cutting - The Spinney	99	£500.00	—
Total Payments		£17,900.00	—

Salary Costs		£13,600.00	
Code / Item		Payments	Receipts
Clerk's Salary	16	£11,500.00	—
Training Courses - Employee	18	£400.00	—
Members - Training Courses	28	£350.00	—
Tax and Employer NICs	63	£1,000.00	—
Clerk's Expenses	65	£350.00	—
Total Payments		£13,600.00	—

Willaston in Bloom		£12,300.00	
Code / Item		Payments	Receipts
Summer Campaign	33	£10,000.00	—
Winter Campaign	34	£1,300.00	—
WIB - Miscellaneous	35	£1,000.00	—
Total Payments		£12,300.00	—

Income

Precept		£64,449.00 income	
Code / Item		Payments	Receipts
Precept (collected via Cheshire East)	70	—	£64,449.00
Total Receipts		—	£64,449.00

Other Income		£2,986.00 income	
Code / Item		Payments	Receipts
Income - Allotments	66	—	£1,600.00
Income - Playing Field	67	—	£2.00
Income - Willaston in Bloom Sponsorship	68	—	£750.00
Bank Interest	71	—	£350.00
Field Rent	89	—	£284.00
Total Receipts		—	£2,986.00