Botley & North Hinksey Parish Council
Statement of Accounts

Issued 20/02/26

	2024 / 25	2025/26	2026/27
Income	*Actual*	*Budgeted*	*Budgeted*
Precept	118,431	129,797	164,477
Allotment Rent	1,830	1,901	2,029
CIL & Section 106	45,232	26,305	
Grants & Donations	135,055		255,950
Loan income			450,000
Interest Income	4,234	600	921
Other Revenue	2,784	1,634	1,634
	307,566	160,237	875,011

	2024 / 25	2025/26	2026/27
Expenditure	*Actual*	*Budgeted*	*Budgeted*
Admininistration	14,985	9,811	10,707
Green spaces, facilites & events	21,499	38,247	31,819
Grant pot	11,612	10,000	10,000
Staff costs	54,722	64,317	65,146
Loan repayment			34,681
Other costs	3,354	15,100	18,214
Public Art	9,913		
Infrastructure Projects	259,161	43,485	963,251
	375,246	180,960	1,133,817
Net	- 67,680	- 20,723	- 258,806
Capital & Reserves @ end FY	393,477	372,755	113,949