

Financial Budget Comparison

Comparison between 01/04/25 and 01/07/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	Precept	£46,305.68	£0.00	£23,152.84	-£23,152.84
110	CIL (Income)	£0.00	£0.00	£127.94	£127.94
120	Grants and Donations	£0.00	£0.00	£0.00	£0.00
Total Council		£46,305.68	£0.00	£23,280.78	-£23,024.90
Finance					
130	Interest - Savings 0811	£500.00	£0.00	£177.11	-£322.89
131	Interest - CIL/Funds 0808	£250.00	£0.00	£1.66	-£248.34
999	VAT Return	£6,000.00	£0.00	£3,108.64	-£2,891.36
Total Finance		£6,750.00	£0.00	£3,287.41	-£3,462.59
Assets & Amenities					
200	Allotment Rents & Deposits	£0.00	£0.00	£175.00	£175.00
201	Pavillion Hire Out	£0.00	£0.00	£60.00	£60.00
Total Assets & Amenities		£0.00	£0.00	£235.00	£235.00
Total Income		£53,055.68	£0.00	£26,803.19	-£26,252.49
EXPENDITURE					
Council					
1200	S.137 (grants out)	£800.00	£0.00	£93.56	£706.44
Total Council		£800.00	£0.00	£93.56	£706.44
Finance					
1000	Audit Expenses	£600.00	£0.00	£200.00	£400.00
1100	Bank Service Charges	£72.00	£0.00	£18.00	£54.00
1101	Bank Service Charge 0808	£72.00	£0.00	£0.00	£72.00

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1102	Bank Service Charge 0811	£72.00	£0.00	£0.00	£72.00
Total Finance		£816.00	£0.00	£218.00	£598.00
Human Resources					
2000	Clerk Salary and Pension	£13,986.18	£0.00	£2,641.30	£11,344.88
2100	Expenses	£1,000.00	£0.00	£0.00	£1,000.00
2200	HMRC / NI	£0.00	£0.00	£0.00	£0.00
2300	Election Costs	£0.00	£0.00	£0.00	£0.00
2400	Training	£500.00	£0.00	£50.00	£450.00
2500	Payroll Services (Ewings)	£284.00	£0.00	£145.00	£139.00
Total Human Resources		£15,770.18	£0.00	£2,836.30	£12,933.88
Office/Admin					
3000	Website	£125.00	£0.00	£0.00	£125.00
3001	Printing Costs	£0.00	£0.00	£36.80	-£36.80
3200	Subscriptions/Licences	£0.00	£0.00	£242.43	-£242.43
3300	Office Consumables	£1,500.00	£0.00	£0.00	£1,500.00
3400	Office Equipment (purchase)	£0.00	£0.00	£0.00	£0.00
3500	Office Equipment (maintenance/repair)	£0.00	£0.00	£0.00	£0.00
3600	Office / Admin Bills	£0.00	£0.00	£51.63	-£51.63
3700	Room Hire	£300.00	£0.00	£0.00	£300.00
Total Office/Admin		£1,925.00	£0.00	£330.86	£1,594.14
Projects & Events					
4000	Projects & Events	£0.00	£0.00	£0.00	£0.00
Total Projects & Events		£0.00	£0.00	£0.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance
Assets & Amenities				
3600 Insurance	£2,124.90	£0.00	£0.00	£2,124.90
5000 Asset purchase	£0.00	£0.00	£1,531.14	-£1,531.14
5100 Utilities / Business Rates	£2,500.00	£0.00	£1,368.44	£1,131.56
5200 Rents Outgoing	£1,524.60	£0.00	£0.00	£1,524.60
5300 Maintenance, Servicing and Repairs	£8,610.00	£0.00	£4,582.19	£4,027.81
Total Assets & Amenities	£14,759.50	£0.00	£7,481.77	£7,277.73
Total Expenditure	£34,070.68	£0.00	£10,960.49	£23,110.19
Total Income	£53,055.68	£0.00	£26,803.19	-£26,252.49
Total Expenditure	£34,070.68	£0.00	£10,960.49	£23,110.19
Total Net Balance	£18,985.00		£15,842.70	