

Financial Budget Comparison

Comparison between 01/04/25 and 01/10/25 inclusive. Includes due and unpaid transactions.

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

		2025/2026	Actual Net	Balance	Variance
INCOME					
Council					
100	Precept	£46,305.68	£46,305.68	£0.00	0.00%
110	CIL (Income)	£0.00	£127.94	£127.94	100.00%
120	Grants and Donations	£0.00	£0.00	£0.00	0.00%
Total Council		£46,305.68	£46,433.62	£127.94	0.28%
Finance					
130	Interest - Savings 0811	£500.00	£349.83	-£150.17	-42.93%
131	Interest - CIL/Funds 0808	£250.00	£3.28	-£246.72	-7521.95%
170	VAT Return	£6,000.00	£3,108.64	-£2,891.36	-93.01%
Total Finance		£6,750.00	£3,461.75	-£3,288.25	-94.99%
Assets & Amenities					
140	Allotment Rents & Deposits				
140/1	Allotment rents	£1,400.00	£1,862.00	£462.00	24.81%
140/2	Allotment deposits	£0.00	£200.00	£200.00	100.00%
140	Total	£1,400.00	£2,062.00	£662.00	32.10%
150	Pavillion Hire Out				
150/1	Pavillion Commercial Hourly	£0.00	£60.00	£60.00	100.00%
150	Total	£0.00	£60.00	£60.00	100.00%
160	Tennis Club Rental	£0.00	£200.00	£200.00	100.00%
161	Bowls Club Rental	£0.00	£100.00	£100.00	100.00%
162	Greens Rental				
162/1	Auction Rental	£0.00	£350.00	£350.00	100.00%

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		2025/2026	Actual Net	Balance	Variance
162	Total	£0.00	£350.00	£350.00	100.00%
Total Assets & Amenities		£1,400.00	£2,772.00	£1,372.00	49.49%
Total Income		£54,455.68	£52,667.37	-£1,788.31	-3.40%

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		2025/2026	Actual Net	Balance	Variance
EXPENDITURE					
Council					
6000	S.137 (grants out)	£800.00	£93.56	£706.44	-755.07%
6100	Expenses	£1,000.00	£41.50	£958.50	-2309.64%
Total Council		<u>£1,800.00</u>	<u>£135.06</u>	<u>£1,664.94</u>	<u>-1232.74%</u>
Finance					
1000	Audit Expenses				
1000/1	Internal Audit	£600.00	£200.00	£400.00	-200.00%
1000/2	External Audit	£0.00	£315.00	-£315.00	100.00%
1000/3	Additional fees / charges	£0.00	£0.00	£0.00	100.00%
1000	Total	<u>£600.00</u>	<u>£515.00</u>	<u>£85.00</u>	<u>-16.50%</u>
1100	Bank Service Charges	£72.00	£36.00	£36.00	-100.00%
1101	Bank Service Charge 0808	£72.00	£0.00	£72.00	100.00%
1102	Bank Service Charge 0811	£72.00	£0.00	£72.00	100.00%
Total Finance		<u>£816.00</u>	<u>£551.00</u>	<u>£265.00</u>	<u>-48.09%</u>
Human Resources					
2000	Clerk Salary and Pension				
2000/1	Clerk Salary	£13,986.18	£5,426.50	£8,559.68	-157.74%
2000/2	Clerk Pension	£0.00	£1,699.66	-£1,699.66	100.00%
2000	Total	<u>£13,986.18</u>	<u>£7,126.16</u>	<u>£6,860.02</u>	<u>-96.27%</u>
2200	HMRC / NI	£0.00	£0.00	£0.00	100.00%
2300	Election Costs	£0.00	£0.00	£0.00	100.00%
2400	Training	£500.00	£50.00	£450.00	-900.00%

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		2025/2026	Actual Net	Balance	Variance
2500	Payroll Services (Ewings)	£284.00	£145.00	£139.00	-95.86%
Total Human Resources		£14,770.18	£7,321.16	£7,449.02	-101.75%
Office/Admin					
3000	Website	£125.00	£0.00	£125.00	100.00%
3001	Printing Costs	£0.00	£84.80	-£84.80	100.00%
3002	Postage	£0.00	£43.18	-£43.18	100.00%
3200	Subscriptions/Licences				
3200/1	NALC / Norfolk ALC	£395.00	£197.06	£197.94	-100.45%
3200/2	SLCC	£150.00	£0.00	£150.00	100.00%
3200/3	ICO	£75.00	£0.00	£75.00	100.00%
3200/4	Microsoft	£150.00	£0.00	£150.00	100.00%
3200/5	Email services	£300.00	£0.00	£300.00	100.00%
3200/6	Accounting Software (EDGE)	£500.00	£265.00	£235.00	-88.68%
3200/7	Mapping Software	£250.00	£72.00	£178.00	-247.22%
3200/8	E-signing	£0.00	£27.24	-£27.24	100.00%
3200/9	Adobe Acrobat	£160.00	£0.00	£160.00	100.00%
3200/10	National Allotment Society	£0.00	£115.50	-£115.50	100.00%
3200	Total	£1,980.00	£676.80	£1,303.20	-192.55%
3300	Office Consumables	£1,500.00	£0.00	£1,500.00	100.00%
3400	Office Equipment (purchase)	£0.00	£0.00	£0.00	100.00%
3500	Office Equipment (maintenance/repair)	£0.00	£0.00	£0.00	100.00%
3600	Office / Admin Bills				
3600/1	Mobile Phone Bills	£0.00	£103.26	-£103.26	100.00%

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3600	Total	£0.00	£103.26	-£103.26	100.00%
3700	Room Hire	£300.00	£0.00	£300.00	100.00%
Total Office/Admin		£3,905.00	£908.04	£2,996.96	-330.05%
Projects & Events					
4000	Projects & Events	£0.00	£0.00	£0.00	100.00%
Total Projects & Events		£0.00	£0.00	£0.00	100.00%
Assets & Amenities					
5000	Asset purchase				
5000/1	For Playing Field	£0.00	£6,310.00	-£6,310.00	100.00%
5000/2	For Pavillion	£0.00	£0.00	£0.00	100.00%
5000/3	Street Furniture				
5000/3/1	Benches	£0.00	£1,531.14	-£1,531.14	100.00%
5000/3/2	Memorial Signs	£0.00	£0.00	£0.00	100.00%
5000/3	Total	£0.00	£1,531.14	-£1,531.14	100.00%
5000	Total	£0.00	£7,841.14	-£7,841.14	100.00%
5100	Utilities / Business Rates				
5100/1	Pavillion Electricity	£2,500.00	£309.64	£2,190.36	-707.39%
5100/2	Pavillion Water	£0.00	£67.72	-£67.72	100.00%
5100/3	Streetlight Electricity	£0.00	£994.77	-£994.77	100.00%
5100/4	Business Rates	£0.00	£583.21	-£583.21	100.00%
5100	Total	£2,500.00	£1,955.34	£544.66	-27.86%
5200	Rents Outgoing				
5200/1	Allotment Rents	£1,524.00	£1,597.00	-£73.00	4.57%
5200/2	Greens rents	£0.00	£52.50	-£52.50	100.00%

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5200/3	Playingfield Rent	£0.00	£75.00	-£75.00	100.00%
5200	Total	£1,524.00	£1,724.50	-£200.50	11.63%
5300	Maintenance, Servicing and Repairs				
5300/1	Green Maintenance	£4,500.00	£2,080.71	£2,419.29	-116.27%
5300/2	Street Lights Monthly Maintenance	£3,110.00	£250.00	£2,860.00	-1144.00%
5300/3	Pavilion Maintenance	£0.00	£370.90	-£370.90	100.00%
5300/4	Allotment Maintenance	£1,000.00	£293.33	£706.67	-240.91%
5300/5	Bin Servicing				
5300/5/1	Dog Bins	£3,110.00	£2,251.34	£858.66	-38.14%
5300/5/2	Litter Bins	£0.00	£1,301.00	-£1,301.00	100.00%
5300/5	Total	£3,110.00	£3,552.34	-£442.34	12.45%
5300/6	SAM2 Maintenance	£0.00	£40.00	-£40.00	100.00%
5300/7	Playground maintenance				
5300/7/1	annual inspection	£0.00	£265.00	-£265.00	100.00%
5300/7/2	monthly inspections	£0.00	£40.00	-£40.00	100.00%
5300/7/3	repairs & maint.	£0.00	£0.00	£0.00	100.00%
5300/7	Total	£0.00	£305.00	-£305.00	100.00%
5300/8	Streetlight 6 year Statutory	£0.00	£1,344.00	-£1,344.00	100.00%
5300/9	Streetlights repairs	£0.00	£0.00	£0.00	100.00%
5300/10	Street furniture maintenance	£0.00	£0.00	£0.00	100.00%
5300/11	Village Pumps	£0.00	£0.00	£0.00	100.00%
5300	Total	£11,720.00	£8,236.28	£3,483.72	-42.30%

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	2025/2026	Actual Net	Balance	Variance
5600 Insurance				
5600/1 Parish Insurance	£2,124.90	£2,368.49	-£243.59	10.28%
5600/2 Cyber Insurance	£0.00	£222.12	-£222.12	100.00%
5600 Total	£2,124.90	£2,590.61	-£465.71	17.98%
Total Assets & Amenities	£17,868.90	£22,347.87	-£4,478.97	20.04%
Total Expenditure	£39,160.08	£31,263.13	£7,896.95	-25.26%
Total Income	£54,455.68	£52,667.37	-£1,788.31	-2945.09%
Total Expenditure	£39,160.08	£31,263.13	£7,896.95	-395.89%
Total Net Balance	£15,295.60	£21,404.24	-£9,685.26	