

2025-26 2ND QUARTER BUDGET REPORT

Prepared by the RFO 30.09.25

Inc Earmarked Reserves

INCOME

	ACTUAL 2024/25	BUDGET 2025/26	2ND QUARTER 30.09.25	% OF BUDGET	NOTES
Bank Interest	613.20	100.00	329.36	329%	
ORPC Maint. Donation	581.00	581.00	581.00	100%	
Grants	1000.00	0.00	992.95		Grant overpayment of £100 refunded
Insurance Claim - S/Light	0.00		0.00		
Reimbursement for overcharge	249.81		0.00		
Neighbourhood Fund	2102.12	0.00	11912.01		
TOTAL RECEIPTS	4546.13	681.00	13815.32	2029%	
PRECEPT	12650.00	14055.00	14055.00	100%	
TOTAL RECEIPTS (INC PRECEPT)	17196.13	14736.00	27870.32	189%	
VAT (Refund)	1466.24	1800.00	1816.57	101%	
TOTAL RECEIPTS (INC PRECEPT+VAT)	18662.37	16536.00	29686.89	180%	

EXPENDITURE

	ACTUAL 2024/25	BUDGET 2025/26	2ND QUARTER 30.09.25	% OF BUDGET	NOTES
GENERAL ADMIN					
Clerk's Salary (Staff Costs)	5012.04	5173.90	2583.36	50%	
Employer NI Payments (Staff Costs)	66.09	80.00	199.85	250%	
Staff Travel / Mileage	33.75	50.00	32.40	65%	
Admin	1039.29	757.10	642.46	85%	24/25 - Overcharge £249.81 refunded. ALC Affiliation fees 434.36, laptop repairs 120
Audit	50.00	75.00	50.00	67%	
Room Hire	160.00	200.00	40.00	20%	
Insurance	470.74	500.00	475.95	95%	
Training	0.00	100.00	0.00	0%	
ICO Reg Fee	40.00	40.00	52.00	130%	
Website	72.83	70.00	52.34	75%	
Election Expenses	0.00	570.00	0.00	0%	Transfer to EMR
Transfer to General Reserves		800.00	0.00	0%	Transfer to General Reserves
Donations / Grants (s.137 / GPC)	100.00	100.00	100.00	100%	Reimbursement for grant overpayment
TOTAL Staff Costs and Admin	7044.74	8516.00	4228.36	50%	
PARISH MAINTENANCE & PROJECTS					
Churchyards - Grounds Maint.	2920.00	3100.00	0.00	0%	
Church Wall Repairs	7940.00	800.00	0.00	0%	
Streetlighting (Maintenance and Improvements)	85.00	500.00	252.00	50%	
Streetlighting (Electricity)	622.28	720.00	303.96	42%	
Notice boards	0.00	100.00	680.00	680%	Paid for from EMR - NF
Play Equipment - Bryn Melyn		4641.74	0.00	0%	
Misc	372.75	1000.00	72.00	7%	
TOTAL Parish Maint. And Projects	11940.03	10861.74	1307.96	12%	
TOTAL PAYMENTS (NET)	18984.77	19377.74	5536.32	29%	
Receipts - Payments (exc VAT refunds & VAT paid)	-1788.64	-4641.74	22334.00		
<i>Expenditure from Earmarked Reserves (S/Lights)</i>					
<i>Expenditure from Earmarked Reserves (NF - Play Equipment)</i>		4641.74			
<i>Expenditure from Earmarked Reserves (Road Safety)</i>					
<i>Expenditure from Earmarked Reserves (Noticeboard - NF)</i>			680.00		
<i>Expenditure from Earmarked Reserves (Wall Repairs)</i>	7140.00				
TOTAL EXPENDITURE FROM RESERVES	7140.00	4641.74	680.00		
TOTAL NET REVENUE EXPENDITURE	11844.77	19377.74	4856.32		
BUDGET BALANCE (added to / taken from General Reserves)	5351.36	-4641.74	22334.00		
VAT Paid	1816.57	1000.00	272.07		
TOTAL EXPENDITURE (INC VAT)	20801.34	20377.74	5808.39		
TOTAL INCOME - TOTAL EXPENDITURE (INC VAT) = Year End cash at bank increased/decrease	-2138.97	-3841.74	23878.50		

17327.58 Balance B/forward 31.03.25
20377.74 2025-26 Total payments (inc VAT) (based on the 25-26 budget)
16536.00 2025-26 Total receipts (inc VAT) (based on the 25-26 budget)
13485.84 Estimated Cash at bank 31.03.26 (based on the 25-26 budget)

	Total at YE 31.03.24	Total at YE 31.03.25	2nd Quarter - 30.09.25	Details
EARMARKED RESERVES				
Election Expenses	700.00	800.00	800.00	Saving for a possible future election.
Playing Field Account	836.45	836.45	836.45	Transfer from Playing Field A/C
Heritage Restoration - Churchyards (Walls and Steps)	9153.72	3013.72	3906.67	£1752.17 added Sept 23, £2479.22 moved from S/Light EMR, £2447.33 moved from heading above. £260 deducted for works completed 2023-24. £1000 Grant June 24 Miller and Community Fund. £7140 spent in 24-25. Grants June 2025 added 892.95
Noticeboards		100.00	100.00	2024-25 underspend
Neighbourhood Fund	2539.62	4641.74	15873.75	157.93 received in April 2020, 2381.69 received May 23 - allocated to Play Equipment (minute 48.g.23 refers). £2102.12 received in NF April 24. £11912.01 received in NF June 25. £680 spent on Noticeboard 11.09.25
TOTAL Earmarked Reserves	13229.79	9391.91	21516.87	
Reconciliation (cash at bank)	19466.55	17327.58	41206.08	
TOTAL General Reserve*	6236.76	7935.67	19689.21	General reserve low - discussed minute 76a.22, 08.23.a. and 8.a.24 Should be around 100% NRE. 25/26 Budget to add to GR and would estimate to bring GR up to around £8k by YE 2026. Will be added to with VAT Refund (£1816.57).

*General Reserve - Minimum level of General Reserve should be maintained at 12 months Net Revenue Expenditure **14,000**