

INCOME

	ACTUAL	BUDGET	2nd QUARTER	% OF	ANTICIPATED
	2025/6	2026/27	30/09/2026	BUDGET	YEAR END 31.03.27
Bank Interest	£711.33	£100.00	£144.89	145%	£450.00
ORPC Maint. Donation	£581.00	£581.00	£0.00	0%	£612.36
Grants/Donations	£14,982.95	£0.00	£1,225.00		£1,300.00
Neighbourhood Fund	£11,912.01	£0.00	£11.45		£11.45
TOTAL RECEIPTS	£28,187.29	£681.00	£1,381.34	203%	£2,373.81
PRECEPT	£14,055.00	£16,497.00	£16,497.00	100%	£16,497.00
TOTAL RECEIPTS (INC PRECEPT)	£42,242.29	£17,178.00	£17,878.34	104%	£18,870.81
VAT (Refund)	£1,816.57	£6,000.00	£5,159.87	86%	£5,159.87
TOTAL RECEIPTS (INC PRECEPT+VAT)	£44,058.86	£23,178.00	£23,038.21	99%	£24,030.68
EXPENDITURE					
	ACTUAL	BUDGET	2nd QUARTER	% OF	ANTICIPATED
	2025/6	2026/7	30/09/2026	BUDGET	YEAR END 31.03.27
GENERAL ADMIN					
Clerk's Salary (Staff Costs)	5550.03	5616	2561.77	46%	£5,200.00
Employer NI Payments (Staff Costs)	£431.02	£500.00	£0.00	0%	£0.00
Staff Travel / Mileage	£45.00	£50.00	£3.60	7%	£20.00
Admin (incl SALC fee)	£948.92	£900.00	£567.97	63%	£750.00
Audit	£50.00	£450.00	£228.00	51%	£230.00
Room Hire	£180.00	£200.00	£40.00	20%	£190.00
Insurance	£475.95	£500.00	£456.79	91%	£456.79
Training	£21.00	£100.00	£0.00	0%	£0.00

For defib, walls and wreathes

Clerk having 1 month unpaid leave for preplanned holiday & to include locum fees for January
Clerk over pension age

Includes External Audit fee due to income from NF

ICO Reg Fee	£52.00	£52.00	£52.00	100%	£52.00
Phone Charges	£49.06	£160.00	£78.00	49%	£160.00
Website and Email Services	£52.34	£400.00	£0.00	0%	£500.00
Election Expenses	£125.00	£250.00	£0.00	0%	£0.00
Transfer to General Reserves	£1,000.00	£1,000.00	£0.00	0%	£1,000.00
Donations / Grants (s.137 / GPC)	£139.98	£100.00	£1,155.00	1155%	£140.00
TOTAL Staff Costs and Admin	£9,120.30	£10,278.00	£5,143.13	50%	£8,698.79
PARISH MAINTENANCE & PROJECTS					
Churchyards - Grounds Maint.	£2,835.00	£3,500.00	£0.00	0%	£3,000.00
Church Wall Repairs	£1,980.00	£800.00	£0.00	0%	£0.00
Memorial Repairs (Closed Churchyards)	£0.00	£200.00	£0.00	0%	£0.00
Speed cameras maintenance	£0.00	£0.00	£0.00		£250.00
Streetlighting (Maintenance and Improvements)	£252.00	£500.00	£0.00	0%	£300.00
Streetlighting (Electricity)	£607.92	£800.00	£314.76	39%	£630.00
Noticeboards & benches	£1,118.96	£100.00	£20.00	20%	£200.00
Misc	£432.00	£1,000.00	£0.00	0%	£50.00
TOTAL Parish Maint. And Projects	£7,225.88	£6,900.00	£334.76	5%	£4,430.00
TOTAL PAYMENTS (NET)	£16,346.18	£17,178.00	£5,477.89	32%	£13,128.79

For Defib & chapel

Expect bill in November

Need to reserve money for next year

estimate for repairs

For replacement door

For wreathes