

# Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Parish Council</b>					
1	Precept	£35,217.71	£0.00	£35,217.00	-£0.71
2	Interest on Investments - National Savings	£10.00	£0.00	£0.00	-£10.00
5	Deposit Account Interest	£150.00	£0.00	£0.00	-£150.00
6	Club Annual Fees	£1,100.00	£0.00	£1,115.00	£15.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions/Donations	£325.00	£0.00	£845.25	£520.25
10	Interest on Nationwide 95 day Saver	£1,300.00	£0.00	£1,819.19	£519.19
12	Verge Cutting Contribution	£426.31	£0.00	£426.31	£0.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£10,000.00	£0.00	£11,866.91	£1,866.91
18	Grant Rec'd Other Sources	£2,500.00	£0.00	£0.00	-£2,500.00
19	Rec Ground Hire Charges	£350.00	£0.00	£240.00	-£110.00
20	Community Map	£0.00	£0.00	£0.00	£0.00
21	Misc	£0.00	£0.00	£0.00	£0.00
<b>Total Parish Council</b>		£51,379.02	£0.00	£51,529.66	£150.64
<b>Neighbourhood Plan</b>					
17	Grant NP	£0.00	£0.00	£0.00	£0.00
<b>Total Neighbourhood Plan</b>		£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£51,379.02	£0.00	£51,529.66	£150.64

## EXPENDITURE

### Parish Council

# Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
1	Cloud Services	£0.00	£0.00	£0.00	£0.00
100	Recreation Ground	£9,200.00	£0.00	£5,492.46	£3,707.54
101	Playground	£4,750.00	£0.00	£180.00	£4,570.00
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£2,000.00	£0.00	£1,734.00	£266.00
105	Other Projects	£630.00	£0.00	£84.51	£545.49
106	Administration	£4,840.00	£0.00	£1,426.98	£3,413.02
107	Training Courses & Conferences	£300.00	£0.00	£253.58	£46.42
109	Millennium Garden	£400.00	£0.00	£0.00	£400.00
110	Subscriptions	£600.00	£0.00	£295.95	£304.05
113	Donations	£30.00	£0.00	£350.00	-£320.00
116	Verge Cutting	£1,996.80	£0.00	£94.36	£1,902.44
117	Fire Extinguisher Inspections	£65.00	£0.00	£100.10	-£35.10
118	Staff Costs	£14,250.00	£0.00	£4,503.14	£9,746.86
119	Other Staff Costs	£500.00	£0.00	£0.00	£500.00
121	Wildflower Verges	£75.00	£0.00	£0.00	£75.00
122	Sewage Treatment Plant	£400.00	£0.00	£370.00	£30.00
123	Consultation & Professional Fees	£500.00	£0.00	£280.19	£219.81
124	Climate Emergency	£0.00	£0.00	£0.00	£0.00
<b>Total Parish Council</b>		£40,536.80	£0.00	£15,165.27	£25,371.53
<b>Neighbourhood Plan</b>					
106	Admin NP	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

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

	2025/26	Reserve Movements	Actual Net	Balance
120 NP Spend Grant Funded	£0.00	£0.00	£0.00	£0.00
<b>Total Neighbourhood Plan</b>	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	£40,536.80	£0.00	£15,165.27	£25,371.53
Total Income	£51,379.02	£0.00	£51,529.66	£150.64
Total Expenditure	£40,536.80	£0.00	£15,165.27	£25,371.53
<b>Total Net Balance</b>	<b>£10,842.22</b>		<b>£36,364.39</b>	