

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
1	Precept	£35,217.71	£0.00	£35,217.00	-£0.71
2	Interest on Investments - National Savings	£10.00	£0.00	£12.87	£2.87
5	Deposit Account Interest	£150.00	£0.00	£627.84	£477.84
6	Club Annual Fees	£1,100.00	£0.00	£1,615.00	£515.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions/Donations				
9/2	Fire Extinguisher Inspection	£175.00	£0.00	£75.20	-£99.80
9/3	Misc.	£150.00	£0.00	£1,667.77	£1,517.77
9	Total	£325.00	£0.00	£1,742.97	£1,417.97
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	£232.03	-£2,267.97
19	Rec Ground Hire Charges	£350.00	£0.00	£330.00	-£20.00
20	Community Map	£0.00	£0.00	£0.00	£0.00
21	Misc	£0.00	£0.00	£29.00	£29.00
Total Parish Council		£51,379.02	£0.00	£53,919.12	£2,540.10
Neighbourhood Plan					
17	Grant NP	£0.00	£0.00	£0.00	£0.00

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	2025/26	Reserve Movements	Actual Net	Balance
Total Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
Total Income	£51,379.02	£0.00	£53,919.12	£2,540.10
EXPENDITURE				
Parish Council				
1 Cloud Services	£0.00	£0.00	£0.00	£0.00
100 Recreation Ground				
100/1 Grounds Maintenance Contract	£2,500.00	£0.00	£4,372.68	-£1,872.68
100/2 Other maintenance	£750.00	£0.00	£1,813.46	-£1,063.46
100/3 Waste Removal	£1,000.00	£0.00	£1,336.80	-£336.80
100/4 Pavilion Maintenance	£1,250.00	£0.00	£2,143.09	-£893.09
100/5 Pavilion Utilities	£1,950.00	£0.00	£1,219.04	£730.96
100/6 Tree Works	£1,750.00	£0.00	£0.00	£1,750.00
100/7 Dog Waste Bin Collection	£0.00	£0.00	£0.00	£0.00
100 Total	£9,200.00	£0.00	£10,885.07	-£1,685.07
101 Playground				
101/1 Improvements/Replacements	£3,500.00	£0.00	£251.90	£3,248.10
101/2 Annual Inspection	£220.00	£0.00	£185.00	£35.00
101/3 Equipment Maintenance	£300.00	£0.00	£0.00	£300.00
101/4 Surface Maintenance	£350.00	£0.00	£84.00	£266.00
101/5 Playground inspections	£380.00	£0.00	£300.00	£80.00
101 Total	£4,750.00	£0.00	£820.90	£3,929.10
103 PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104 Grants to Organisations/Clubs	£2,000.00	£0.00	£3,084.00	-£1,084.00

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		2025/26	Reserve Movements	Actual Net	Balance
105	Other Projects				
105/1	Sunday Socials	£250.00	£0.00	£162.29	£87.71
105/2	Tennis Court/MUGA	£150.00	£0.00	£84.51	£65.49
105/3	De-fibs	£130.00	£0.00	£0.00	£130.00
105/4	Emergency Plan	£100.00	£0.00	£0.00	£100.00
105/5	Community Orchard	£0.00	£0.00	£0.00	£0.00
105/6	Rec Ground/Pavilion Project	£0.00	£0.00	£0.00	£0.00
105/7	Playground Re-furb	£0.00	£0.00	£0.00	£0.00
105	Total	£630.00	£0.00	£246.80	£383.20
106	Administration				
106/1	Microsoft Cloud Services	£175.00	£0.00	£131.70	£43.30
106/2	Hire of Hall	£400.00	£0.00	£429.00	-£29.00
106/3	Postage	£0.00	£0.00	£0.00	£0.00
106/4	Stationery	£0.00	£0.00	£0.00	£0.00
106/5	Telephone - BT Cloud Phone	£250.00	£0.00	£236.10	£13.90
106/6	Audit	£375.00	£0.00	£631.25	-£256.25
106/7	Insurance	£1,475.00	£0.00	£1,385.91	£89.09
106/8	Election Charges	£0.00	£0.00	£0.00	£0.00
106/9	Financial Software Edge IT	£500.00	£0.00	£862.00	-£362.00
106/10	ICO Registration Fee	£40.00	£0.00	£39.17	£0.83
106/11	VAT Overclaim	£0.00	£0.00	£0.00	£0.00
106/12	Office Equipment	£75.00	£0.00	£0.00	£75.00
106/13	Legal & Other Fees	£250.00	£0.00	£0.00	£250.00

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		2025/26	Reserve Movements	Actual Net	Balance
106/14	Parish Communications	£100.00	£0.00	£0.00	£100.00
106/15	Travel	£0.00	£0.00	£0.00	£0.00
106/16	IT Support	£200.00	£0.00	£447.50	-£247.50
106/17	Website/Domain Name	£350.00	£0.00	£60.99	£289.01
106/18	Expenses	£250.00	£0.00	£7.00	£243.00
	Councillor expenses				
	Councillor Expenses				
	Expenses				
	Expenses				
106/19	Annual assembly	£400.00	£0.00	£181.88	£218.12
106/20	Misc	£0.00	£0.00	£328.99	-£328.99
106	Total	£4,840.00	£0.00	£4,741.49	£98.51
107	Training Courses & Conferences	£300.00	£0.00	£656.55	-£356.55
109	Millennium Garden	£400.00	£0.00	£1,247.00	-£847.00
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	£225.41	-£160.41
118	Staff Costs				
118/1	Salaries	£13,500.00	£0.00	£10,344.26	£3,155.74
118/2	Income Tax/NI	£750.00	£0.00	£2,404.25	-£1,654.25
118	Total	£14,250.00	£0.00	£12,748.51	£1,501.49
119	Other Staff Costs				

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119/1	Allowance for Clerks Office	£500.00	£0.00	£312.00	£188.00
119/2	Employee Payroll	£0.00	£0.00	£0.00	£0.00
119/3	Recruitment	£0.00	£0.00	£0.00	£0.00
119	Total	£500.00	£0.00	£312.00	£188.00
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	£667.04	-£167.04
124	Climate Emergency and Resilience Plan	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£40,536.80	£0.00	£36,745.08	£3,791.72
Neighbourhood Plan					
106	Admin NP	£0.00	£0.00	£0.00	£0.00
120	NP Spend Grant Funded	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00
Total Expenditure		£40,536.80	£0.00	£36,745.08	£3,791.72
Total Income		£51,379.02	£0.00	£53,919.12	£2,540.10
Total Expenditure		£40,536.80	£0.00	£36,745.08	£3,791.72
Total Net Balance		£10,842.22		£17,174.04	