Financial Budget Comparison

for Parish Council

Comparison between 01/04/26 and 31/10/26 inclusive. Excludes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age
INCOME					
Parish Council					
1	Precept	£37,313.48	£37,313.48	£0.00	100.00%
2	Interest on Investments - National Savings	£10.00	£0.00	-£10.00	0.00%
5	Deposit Account Interest	£400.00	£0.00	-£400.00	0.00%
6	Club Annual Fees	£2,015.00	£2,113.00	£98.00	104.86%
7	Youth Club Lease	£0.00	£0.00	£0.00	0.00%
9	Contributions/Donations	£325.00	£121.32	-£203.68	37.33%
10	Interest on Nationwide 95 day Saver	£1,600.00	£1,526.14	-£73.86	95.38%
12	Verge Cutting Contribution	£594.98	£594.98	£0.00	100.00%
14	Use of Reserves	£0.00	£0.00	£0.00	0.00%
16	CIL Funds Received	£0.00	£0.00	£0.00	0.00%
18	Grant Rec'd Other Sources	£1,000.00	£0.00	-£1,000.00	0.00%
19	Rec Ground Hire Charges	£350.00	£383.07	£33.07	109.45%
20	Community Map	£0.00	£0.00	£0.00	0.00%
21	Misc	£0.00	£0.00	£0.00	0.00%
Total Parish Council		£43,608.46	£42,051.99	-£1,556.47	96.43%
EXPENDITURE					
Parish Council					
1	Cloud Services	£0.00	£0.00	£0.00	0.00%
100	Recreation Ground	£8,100.00	£5,747.84	£2,352.16	70.96%
101	Playground	£1,280.00	£553.75	£726.25	43.26%

Financial Budget Comparison

for Parish Council

Comparison between 01/04/26 and 31/10/26 inclusive. Excludes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	0.00%
104	Grants to Organisations/Clubs	£5,000.00	£876.27	£4,123.73	17.53%
105	Other Projects	£450.00	£249.00	£201.00	55.33%
106	Administration	£7,475.00	£871.32	£6,603.68	11.66%
107	Training Courses & Conferences	£500.00	£0.00	£500.00	0.00%
109	Millennium Garden	£400.00	£0.00	£400.00	0.00%
110	Subscriptions	£700.00	£370.93	£329.07	52.99%
113	Donations	£30.00	£0.00	£30.00	0.00%
116	Verge Cutting	£2,000.00	£0.00	£2,000.00	0.00%
117	Fire Extinguisher Inspections	£65.00	£103.70	-£38.70	159.54%
118	Staff Costs	£14,250.00	£7,661.89	£6,588.11	53.77%
119	Other Staff Costs	£300.00	£130.00	£170.00	43.33%
121	Wildflower Verges	£0.00	£0.00	£0.00	0.00%
122	Sewage Treatment Plant	£400.00	£25.00	£375.00	6.25%
123	Consultation & Professional Fees	£500.00	£950.00	-£450.00	190.00%
124	Climate Emergency and Resilience Plan	£0.00	£0.00	£0.00	0.00%
Total Parish Council		£41,450.00	£17,539.70	£23,910.30	42.32%
Total Parish Council Income		£43,608.46	£42,051.99	-£1,556.47	
Total Parish Council Expenditur		£41,450.00	£17,539.70	£23,910.30	
Total Net Balance		**£2,158.46**	**£24,512.29**		