

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
1	Precept	£35,217.71	£0.00	£17,608.50	-£17,609.21
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	£0.00	-£1,100.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions/Donations	£325.00	£0.00	£725.05	£400.05
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	£0.00	-£426.31
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	£165.00	-£185.00
20	Community Map	£0.00	£0.00	£0.00	£0.00
21	Misc	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£51,379.02	£0.00	£32,184.65	-£19,194.37
Neighbourhood Plan					
17	Grant NP	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00
Total Income		£51,379.02	£0.00	£32,184.65	-£19,194.37

EXPENDITURE

Parish Council

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		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	£2,023.53	£7,176.47
101	Playground	£4,750.00	£0.00	£96.00	£4,654.00
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£2,000.00	£0.00	£1,500.00	£500.00
105	Other Projects	£630.00	£0.00	£84.51	£545.49
106	Administration	£4,840.00	£0.00	£1,099.10	£3,740.90
107	Training Courses & Conferences	£300.00	£0.00	£190.00	£110.00
109	Millennium Garden	£400.00	£0.00	£0.00	£400.00
110	Subscriptions	£600.00	£0.00	£246.95	£353.05
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	£3,160.30	£11,089.70
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	£0.00	£400.00
123	Consultation & Professional Fees	£500.00	£0.00	£280.19	£219.81
124	Climate Emergency	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£40,536.80	£0.00	£9,225.04	£31,311.76
Neighbourhood Plan					
106	Admin NP	£0.00	£0.00	£0.00	£0.00

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	2025/26	Reserve Movements	Actual Net	Balance
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	£9,225.04	£31,311.76
Total Income	£51,379.02	£0.00	£32,184.65	-£19,194.37
Total Expenditure	£40,536.80	£0.00	£9,225.04	£31,311.76
Total Net Balance	£10,842.22		£22,959.61	