

## Parish Council Accounts April 2025 to March 2026

### Actual Income and Expenditure

	Brought Forward 2024/5	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>	<u>Jan-26</u>	<u>Feb-26</u>	<u>Mar-26</u>	<b>Year to Date Actual</b>	<b>Total Year Budget</b>
<b><u>Income</u></b>															
Precept		4109.00												4,109.00	4,109.00
Garage Rents		71.52												71.52	858.24
Allotment Rents														0.00	120.00
Bank Interest														0.00	30.00
Grant Income	88.56													0.00	0.00
Other		252.67												252.67	0.00
<b>Total Income</b>		<b>4433.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4433.19</b>	<b>5,117.24</b>
<b><u>Expenditure</u></b>															
Clerk's Salary		181.00												181.00	2225.52
PAYE & NIC		45.20												45.20	556.44
Working from Home		15.00												15.00	120.00
Insurance														0.00	700.00
Hall Hire														0.00	90.00
Internal Audit														0.00	225.00
Website Hosting														0.00	90.00
SLCC membership														0.00	90.00
SALC membership														0.00	225.00
ICO registration														0.00	45.00
Grant Expenditure														0.00	0.00
Contingency and Other														0.00	750.00
<b>Total Expenditure</b>		<b>241.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.20</b>	<b>5,116.96</b>

**Notes - Other income items are:**

April

Grant Income and Expenditure brought forward from 2024/25

CIL

252.67

88.56

Warm Welcome Rooms

**Notes - Other expenditure items are:**