

## 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         | 71.52         |               |               |               |               |               |               |               |               |               | 214.56                     | 858.24                   |
| Allotment Rents           |                        |                |               |               |               |               |               |               |               |               |               |               |               | 0.00                       | 120.00                   |
| Bank Interest             |                        |                |               | 9.99          |               |               |               |               |               |               |               |               |               | 9.99                       | 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>71.52</b>  | <b>81.51</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>4586.22</b>             | <b>5,117.24</b>          |
| <b><u>Expenditure</u></b> |                        |                |               |               |               |               |               |               |               |               |               |               |               |                            |                          |
| Clerk's Salary            |                        | 181.00         | 181.00        | 181.00        |               |               |               |               |               |               |               |               |               | 543.00                     | 2225.52                  |
| PAYE & NIC                |                        | 45.20          | 45.20         | 45.20         |               |               |               |               |               |               |               |               |               | 135.60                     | 556.44                   |
| Working from Home         |                        | 15.00          | 15.00         | 15.00         |               |               |               |               |               |               |               |               |               | 45.00                      | 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     |                        |                | 108.00        |               |               |               |               |               |               |               |               |               |               | 108.00                     | 750.00                   |
| <b>Total Expenditure</b>  |                        | <b>241.20</b>  | <b>349.20</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>831.60</b>              | <b>5,116.96</b>          |

#### Notes - Other income items are:

April CIL 252.67

#### Grant Income and Expenditure brought forward from 2024/25

88.56 Warm Welcome Rooms

#### Notes - Other expenditure items are:

May - GraphicSolutions - Parish Report 108.00