

Parish Council Accounts April 2025 to March 2026

Planned Income and Expenditure from general funds

Income	<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>	<u>Total Year</u>
Precept	4109												4109
Garage Rents	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	858.24
Allotment Rents	120												120
Bank Interest			7.5			7.5			7.5			7.5	30
Grant Income	0												0
Other													
Total Income													5117.24
Expenditure													
Clerk's Salary	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	2225.52
PAYE & NIC	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	556.44
Working from Home Allow	10	10	10	10	10	10	10	10	10	10	10	10	120
Insurance							700						700
Hall Hire			90										90
Internal Audit		225											225
Website Hosting							90						90
SLCC									90				90
SALC		225											225
ICO registration	45												45
Grant Expenditure													0
Contingency and Other				250.00			250.00				250.00		750.00
Total Expense	286.83	691.83	331.83	491.83	241.83	241.83	1281.83	241.83	331.83	241.83	491.83	241.83	5,116.96

Grant Income and Expenditure

Balance brought forward from 2024/25

Warm Rooms £88.56