

PERFORMANCE VS BUDGET 2025/26	2025/2026 BUDGET	2025/2026 PERFORMANCE AT 30th SEPT Net of VAT	2025/2026 FORECAST YEAR END Net of VAT
<b>Budget / Precept 2025/26</b>	<b>Net of VAT</b>		
<b>INCOME</b>			
Litter picking grant	-	-	
New Homes Bonus	-	-	
Allotments Rent	270	253	253
General	495	417	490
Beningfield Licence	420	415	415
Grants	-	-	
Miscellaneous	75	3	75
Other income	300	266	266
Donations	-	-	
VAT reclaim	300	266	266
		-	
<b>AED</b>		-	
<b>INCOME PARISH ACTIVITIES</b>	<b>1,065</b>	<b>936</b>	<b>1,009</b>
<b>**PRECEPT</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>TOTAL INCOME</b>	<b>18,565</b>	<b>18,436</b>	<b>18,509</b>
<b>EXPENDITURE</b>			
<b>Clerk</b>	<b>7,750</b>	<b>4,548</b>	<b>7,400</b>
Salary and PAYE	7,400	4,548	7,400
Employers NIC from April 2025 approx £350 pa	350	-	350
Other admin	2,742	908	1,708
Clerk's expenses travel etc	155	64	155
Petty Cash	-	-	-
Office and admin costs	270	65	270
Payroll service	280	107	280
AGAR Audit	120	110	110
Website hosting	180	124	180
Insurance	452	378	378
Hall hire	160	24	160
Election Reserve	750	-	-
Courses	200	-	-
		-	
Bank Charges	75	36	75
Other	100	-	100
<b>Subscriptions</b>	<b>560</b>	<b>398</b>	<b>573</b>
HAPTC/NALC	385	398	398
ICO - Data Protection registration (annual)	40	-	40
Clerk's associations SLCC	85	-	85
CPRE, COMMUNICORP	50	-	50
<b>Parish Maintenance</b>	<b>2,860</b>	<b>660</b>	<b>2,860</b>
Beningfield Green	200	-	200
Dog & Litter bins	660	660	660
General: cleaning verges etc (£100 - £250 max per 1/4)	1,500	-	1,500
Trees/reserves	500	-	500
<b>General expenditure</b>	<b>1,950</b>	<b>1,652</b>	<b>2,002</b>
British Legion wreath etc	50	-	50
Playing Field	1,400	1,400	1,400
AED	200	252	252
Miscellaneous	300	-	300
<b>Other Grants</b>	<b>8,450</b>	<b>-</b>	<b>950</b>
Play Area	7,500	-	-
		-	
Citizens Advice Service	100	-	100
PCC New Churchyard	850	-	850
<b>Closed Churchyard</b>	<b>2,300</b>	<b>1,240</b>	<b>2,240</b>
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,240	1,240
Other grants:			
Reserves - trees etc	1,000	-	1,000
<b>Village Archive</b>	<b>350</b>	<b>-</b>	<b>350</b>
Set up costs	-	-	-
Running cost	350	-	350
<b>Allotments</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>
Water	200	-	200
Grass cutting	250	-	250
Hedge Cutting	500	-	500
Reserve	200	-	200
<b>Litter Picking</b>	<b>1,850</b>	<b>1,050</b>	<b>1,850</b>
Litter Picking	1,800	1,050	1,800
expenses	50	-	50
<b>TOTAL EXPENDITURE NET</b>	<b>29,962</b>	<b>10,456</b>	<b>21,083</b>
VAT TO RECLAIM		233	
<b>INCOME &amp; EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)</b>	<b>- 11,397</b>	<b>7,980</b>	<b>- 2,574</b>

	SUMMARY	BUDGET	ACTUAL 30 SEPT GROSS	FORECAST
BANK BAL 31/03/25		35,939	35,939	35,939
FORECAST INCOME TO 31/03/26		18,565	18,436	18,509
FORECAST EXPENDITURE TO 31/03/26		29,962	10,689	21,083
FORECAST BANK BALANCE 31/03/26		24,542	43,686	33,365