

PERFORMANCE VS BUDGET 2025/26	2025/2026 BUDGET	2025/2026 PERFORMANCE	2025/2026 FORECAST
Budget / Precept 2025/26	Net of VAT	AT 31st Dec Net of VAT	YEAR END Net of VAT
INCOME			
Litter picking grant	-	-	
New Homes Bonus	-	-	
Allotments Rent	270	253	253
General	495	417	418
Beningfield Licence	420	415	415
Grants		-	
Miscellaneous	75	3	3
Other income	300	266	266
Donations	-	-	
VAT reclaim	300	266	266
		-	
AED		-	
INCOME PARISH ACTIVITIES	1,065	936	937
**PRECEPT	17,500	17,500	17,500
TOTAL INCOME	18,565	18,436	18,437
EXPENDITURE			
Clerk	7,750	5,848	7,800
Salary and PAYE	7,400	5,848	7,400
Employers NIC from April 2025 approx £350 pa	350	-	400
Other admin	2,742	1,049	1,583
Clerk's expenses travel etc	155	82	100
Petty Cash	-	-	-
Office and admin costs	270	169	200
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	54	75
Other	100	-	100
Subscriptions	560	445	580
HAPTC/NALC	385	398	398
ICO - Data Protection registration (annual)	40	47	47
Clerk's associations SLCC	85	-	85
CPRE, COMMUNICORP	50	-	50
Parish Maintenance	2,860	660	1,860
Beningfield Green	200	-	200
Dog & Litter bins	660	660	660
General: cleaning verges etc (£100 - £250 max per 1/4)	1,500	-	500
Trees/reserves	500	-	500
General expenditure	1,950	1,652	2,002
British Legion wreath etc	50	-	50
Playing Field	1,400	1,400	1,400
AED	200	252	252
Miscellaneous	300	-	300
Other Grants	8,450	850	850
Play Area	7,500	-	-
Village Archive		-	
Citizens Advice Service	100	-	-
PCC New Churchyard	850	850	850
		-	
Closed Churchyard	2,300	1,240	2,240
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
Village Archive	350	2,878	3,878
Rackline	-	2,878	2,878
Other set up costs	350	-	1,000
Helen Giles		-	
Allotments	1,150	-	1,150
Water	200	-	200
Grass cutting	250	-	250
Hedge Cutting	500	-	500
Reserve	200	-	200
Litter Picking	1,850	1,350	1,850
Litter Picking expenses	1,800	1,350	1,800
	50	-	50
TOTAL EXPENDITURE NET	29,962	15,972	23,793
VAT TO RECLAIM		258	258
INCOME & EXPENDITURE A/C BALANCE			
SURPLUS or DEFICIT (-)	- 11,397	1,614	- 5,614

SUMMARY	BUDGET	ACTUAL 31 DEC GROSS	FORECAST
BANK BAL 31/03/25	35,939	35,939	35,939
FORECAST INCOME TO 31/03/26	18,565	18,436	18,437
FORECAST EXPENDITURE TO 31/03/26	29,962	16,229	24,051
FORECAST BANK BALANCE 31/03/26	24,542	38,146	30,326