

PERFORMANCE VS BUDGET 2025/26	2025/2026 BUDGET	2025/2026 PERFORMANCE	2025/2026 GROSS
Budget / Precept 2025/26	Net of VAT	YEAR-END 31st March Net of VAT	YEAR END
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	7,797	7,797
Salary and PAYE	7,400	7,797	7,797
Employers NIC from April 2025 approx £350 pa	350	-	-
Other admin	2,742	1,662	1,662
Clerk's expenses travel etc	155	120	120
Petty Cash	-	-	-
Office and admin costs	270	274	274
Payroll service	280	215	215
AGAR Audit	120	110	110
Website hosting	180	286	286
Insurance	452	378	378
Hall hire	160	206	206
Election Reserve	750	-	-
Courses	200	-	-
Bank Charges	75	73	73
Other	100	-	-
Subscriptions	560	529	529
HAPTC/NALC	385	398	398
ICO - Data Protection registration (annual)	40	47	47
Clerk's associations SLCC	85	84	84
CPRE, COMMUNICORP	50	-	-
Parish Maintenance	2,860	660	660
Beningfield Green	200	-	-
Dog & Litter bins	660	660	660
General: cleaning verges etc (£100 - £250 max per 1/4)	1,500	-	-
Trees/reserves	500	-	-
General expenditure	1,950	1,799	1,799
British Legion wreath etc	50	-	-
Playing Field	1,400	1,400	1,400
AED	200	399	399
Miscellaneous	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	1,240
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,240	1,240
Other grants:	-	-	-
Reserves - trees etc	1,000	-	-
Village Archive	350	3,313	3,313
Rackline	-	2,878	2,878
Other set up costs	350	435	435
Helen Giles	-	-	-
Allotments	1,150	-	-
Water	200	-	-
Grass cutting	250	-	-
Hedge Cutting	500	-	-
Reserve	200	-	-
Litter Picking	1,850	1,800	1,800
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expenses	50	-	-
TOTAL EXPENDITURE NET	29,962	19,649	19,649
VAT TO RECLAIM		359	359
INCOME & EXPENDITURE A/C BALANCE	- 11,397	- 1,213	- 1,572
SURPLUS or DEFICIT (-)			

SUMMARY	BUDGET	PERFORMANCE	BANK
BANK BAL 31/03/25	35,939	35,939	35,939
FORECAST INCOME TO 31/03/26	18,565	18,436	18,436
FORECAST EXPENDITURE TO 31/03/26	29,962	19,649	20,008
FORECAST BANK BALANCE 31/03/26	24,542	34,726	34,366
Minus VAT to be reclaimed		359	
Bank balance 31/03/26		34,366	