Budget over Expenditure
2025-26

		April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT
P1 Clerk salary range SCP 8 - 12	£ 3,619.20	£ 301.60	£ 301.60	£ 301.60	£ 301.60	£ 301.60								£ 1,508.00	
P3 Work from home allowance	£ 150.00	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50								£ 62.50	
P4 Postage, stationery, tel, IT	£ 100.00													£ -	
P5 Clerk's mileage expenses	£ 30.00													£ -	
P6 Chairman's allowance	£ 100.00					£ 26.99								£ 26.99	
P7 Training for Cllrs and Clerk	£ 150.00													£ -	
P8 Insurance	£ 210.00													£ -	
P9 Internal Audit	£ 100.00		£ 60.00											£ 60.00	
P10 KALC subscriptions	£ 280.00		£ 290.16											£ 290.16	£ 48.36
P11 Grants to External Organisations	£ 3,750.00													£ -	
P12 Hall hire fees	£ 132.00													£ -	
P13 WSRA Concurrent Functions Funding	£ 2,251.00													£ -	
P14 Other Payments	£ 1,350.00													£ -	
P15 Bank Charges	£ 72.00	£ 7.05	£ 6.45	£ 6.75	£ 6.30	£ 6.00								£ 32.55	
Unrestricted (Revenue) Reserves	£ 5,000.00														
Restricted (Capital) reserves															
Total Payments	**£ 17,294.20**	£ 321.15	£ 670.71	£ 320.85	£ 320.40	£ 347.09	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,980.20	£ 48.36

Expected income		April	May	June	July	August	September	October	November	December	January	February	March	Total
Precept	£ 8,300.00	£ 8,300.00												£ 8,300.00
Reclaimed VAT	£ 265.22	£ 265.22												£ 265.22
Concurrent Functions (CCF) Grant														£ -
a) PC Bus shelter maintenance	£ 140.00				£ 140.00									£ 140.00
b) WSRA Field Maintenance	£ 2,251.00				£ 2,251.00									£ 2,251.00
Section 106 Monies/Other Receipts														£ -
	£ 10,956.22	**£ 8,565.22**	**£ -**	**£ -**	**£ 2,391.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	£ 10,956.22