Budget over Expenditure
2025-26

		April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT
P1 Clerk salary	£ 3,619.20	£ 301.60	£ 301.60	£ 301.60	£ 301.60	£ 301.60	£ 301.60	£ 368.80	£ 320.05	£ 314.65				£ 2,813.10	
P3 Work from home allowance	£ 150.00	£ 12.50	£ 12.50	£ 12.50	£ 12.50		£ 25.00	£ 12.50	£ 12.50	£ 12.50				£ 112.50	
P4 Postage, stationery, tel, IT	£ 100.00						£ 103.75							£ 103.75	
P5 Clerk's mileage expenses	£ 30.00						£ 32.93							£ 32.93	
P6 Chairman's allowance	£ 100.00					£ 26.99	£ 23.99			£ 27.15				£ 78.13	
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						£ 4,999.00							£ 4,999.00	
P12 Hall hire fees	£ 132.00													£ -	
P13 WSRA Concurrent Functions Funding	£ 2,251.00						£ 2,251.00							£ 2,251.00	
P14 Other Payments	£ 1,350.00						£ 336.00							£ 336.00	£ 56.00
P15 Bank Charges	£ 72.00	£ 7.05	£ 6.45	£ 6.75	£ 6.30	£ 6.00	£ 6.45	£ 6.45	£ 7.35	£ 6.30				£ 59.10	
Unrestricted (Revenue) Reserves	£ 3,000.00														
Total Payments	**£ 15,294.20**	£ 321.15	£ 670.71	£ 320.85	£ 320.40	£ 334.59	£ 8,079.72	£ 387.75	£ 339.90	£ 360.60	£ -	£ -	£ -	£ 11,135.67	£ 104.36

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