

PERFORMANCE VS BUDGET 2025/26		2025/2026 BUDGET	2025/2026 PERFORMANCE AT 30th NOV	2025/2026 FORECAST YEAR END
Budget / Precept 2025/26		Net of VAT	Net of VAT	Net of VAT
INCOME				
Litter picking grant		-	-	-
New Homes Bonus		-	-	-
Allotments Rent	270	270	253	253
General	495	495	417	418
Beningfield Licence	420	420	415	415
Grants	-	-	-	-
Miscellaneous	75	75	3	3
Other income	300	300	266	266
Donations	-	-	266	266
VAT reclaim	300	300	-	-
AED			-	-
INCOME PARISH ACTIVITIES	1,065	1,065	936	937
**PRECEPT	17,500	17,500	17,500	17,500
TOTAL INCOME	18,565	18,565	18,436	18,437
EXPENDITURE				
Clerk	7,750	7,750	5,198	7,800
Salary and PAYE	7,400	7,400	5,198	7,400
Employers NIC from April 2025 approx £350 pa	350	350	-	400
Other admin	2,742	2,742	1,043	1,583
Clerk's expenses travel etc	155	155	82	100
Petty Cash	-	-	-	-
Office and admin costs	270	270	169	200
Payroll service	280	280	107	280
AGAR Audit	120	120	110	110
Website hosting	180	180	124	180
Insurance	452	452	378	378
Hall hire	160	160	24	160
Election Reserve	750	750	-	-
Courses	200	200	-	-
Bank Charges	75	75	48	75
Other	100	100	-	100
Subscriptions	560	560	445	580
HAPTC/NALC	385	385	398	398
ICO - Data Protection registration (annual)	40	40	47	47
Clerk's associations SLCC	85	85	-	85
CPRE, COMMUNICORP	50	50	-	50
Parish Maintenance	2,860	2,860	660	1,860
Beningfield Green	200	200	-	200
Dog & Litter bins	660	660	660	660
General: cleaning verges etc (£100 - £250 max per 1/4)	1,500	1,500	-	500
Trees/reserves	500	500	-	500
General expenditure	1,950	1,950	1,652	2,002
British Legion wreath etc	50	50	-	50
Playing Field	1,400	1,400	1,400	1,400
AED	200	200	252	252
Miscellaneous	300	300	-	300
Other Grants	8,450	8,450	850	850
Play Area	7,500	7,500	-	-
Citizens Advice Service	100	100	-	-
PCC New Churchyard	850	850	850	850
Closed Churchyard	2,300	2,300	1,240	2,240
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,300	1,240	1,240
Other grants:	-	-	-	-
Reserves - trees etc	1,000	1,000	-	1,000
Village Archive	350	350	-	3,878
Rackline	-	-	-	2,878
Other set up costs	350	350	-	1,000
Helen Giles	-	-	-	-
Allotments	1,150	1,150	-	1,150
Water	200	200	-	200
Grass cutting	250	250	-	250
Hedge Cutting	500	500	-	500
Reserve	200	200	-	200
Litter Picking	1,850	1,850	1,200	1,850
Litter Picking expenses	1,800	1,800	1,200	1,800
	50	50	-	50
TOTAL EXPENDITURE NET	29,962	29,962	12,288	23,793
VAT TO RECLAIM			258	300
INCOME & EXPENDITURE A/C BALANCE	-	11,397		
SURPLUS or DEFICIT (-)			5,298	- 5,656

SUMMARY	BUDGET	ACTUAL	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	12,545	24,093
FORECAST BANK BALANCE 31/03/26	24,542	41,830	30,283