

PERFORMANCE VS BUDGET 2025/26		2025/2026	2025/2026	2025/2026
Budget / Precept 2025/26		BUDGET	PERFORMANCE	FORECAST
		Net of VAT	AT 30th NOV	YEAR END
			Net of VAT	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	5,198	7,800
Salary and PAYE		7,400	5,198	7,400
Employers NIC from April 2025 approx £350 pa		350	-	400
Other admin		2,742	1,043	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	48	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	-	-
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	-	3,878
Rackline		-	-	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	1,200	1,850
Litter Picking expenses		1,800	1,200	1,800
TOTAL EXPENDITURE NET		29,962	12,288	23,793
VAT TO RECLAIM			258	300
INCOME & EXPENDITURE A/C BALANCE		- 11,397	5,298	- 5,656
SURPLUS or DEFICIT (-)				

SUMMARY		ACTUAL	
BANK BAL 31/03/25		30 NOV GROSS	FORECAST
FORECAST INCOME TO 31/03/26		35,939	35,939
FORECAST EXPENDITURE TO 31/03/26		18,436	18,437
FORECAST BANK BALANCE 31/03/26		12,545	24,093
		41,830	30,283