

Budget Monitoring report for July	2025 - 2026 Budget	2025 - 2026 To end July	2025 - 2026 To end November	2025 - 2026 To end March	2025 - 2026 + / - on actual	Comments for Councillors to why over budget
EXPENDITURE						
Staff Costs						
Clerk's salary	£ 6,000.00	£ 1,429.08		£ 1,429.08	£ 4,570.92	within budget
Payroll - TP Jones	£ 81.90	£ 99.00		£ 99.00	-£ 17.10	Slightly under budget, but no further payments
HMRC	£ 1,000.00	£ 122.40		£ 122.40	£ 877.60	within budget
Councillor Training	£ 300.00			£ -	£ 300.00	
Clerks Training	£ 250.00	£ -	£ -	£ -	£ 250.00	
Mileage expenses	£ 100.00	£ -	£ -	£ -	£ 100.00	
Councillor Expenses	£ -	£ -	£ -	£ -	£ -	
Clerk Expenses	£ -	£ -	£ -	£ -	£ -	
				£ -		
Highways						
Grass Cutting	£ 2,000.00	£ -	£ -	£ -	£ 2,000.00	
Tree Maintenance	£ 100.00	£ -	£ -	£ -	£ 100.00	
Dog Bins Emptying	£ 695.50	£ 308.88	£ -	£ 308.88	£ 386.62	within budget
Dog Bins Maintenance	£ 100.00	£ -	£ -	£ -	£ 100.00	
				£ -		
Playground Maintenance						
ROSPA Inspections	£ 150.00	£ -	£ -	£ -	£ 150.00	
Repairs to Play Equipment	£ -	£ -	£ -	£ -	£ -	
New Equipment	£ -	£ -	£ -	£ -	£ -	
				£ -		
Parish Council Insurance						
Parish Council Insurance	£ 420.00	£ -	£ -	£ -	£ 420.00	
Village Hall Insurance	£ -	£ -	£ -	£ -	£ -	
Weaveley Furze Insurance	£ 200.00	£ -	£ -	£ -	£ 200.00	
				£ -		
Parish Council Finance Audit						
Internal Audit Cost	£ 150.00	£ 150.00	£ -	£ 150.00	£ -	in budget and no further payments going out
External Audit Cost	£ -	£ -	£ -	£ -	£ -	
				£ -		
Charitable Donations						
S137 Grants	£ 600.00	£ -	£ -	£ -	£ 600.00	
Additional Grants	£ -	£ -	£ -	£ -	£ -	
				£ -		
Grants						
	£ -	£ -	£ -	£ -	£ -	
				£ -		
Sundries						
Contingencies	£ 900.00	£ 469.98	£ -	£ 469.98	£ 430.02	within budget
Bank Charges	£ 51.00	£ -	£ -	£ -	£ 51.00	
Subscriptions	£ 217.50	£ -	£ -	£ -	£ 217.50	
Website	£ 1,000.00	£ 214.08	£ 107.04	£ 321.12	£ 678.88	within budget
Newsletters	£ 100.00	£ -	£ -	£ -	£ 100.00	
Advertising	£ -	£ -	£ -	£ -	£ -	
Noticeboard repairs	£ 100.00	£ -	£ -	£ -	£ 100.00	
Planning Consultant Fees	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00	
Admin Costs	£ 200.00	£ 13.20	£ -	£ 13.20	£ 186.80	within budget
TOTAL	£ 15,715.90	£ 2,806.62	£ 107.04	£ 2,913.66	£ 12,802.24	
INCOME						
Precept	£ 8,400.00	£ 4,200.00	£ -	£ -	£ 4,200.00	
Noticeboard - Priority Funding OCC		£ -	£ -	£ -	£ -	
Savings Interest		£ -	£ -	£ -	£ -	
VAT Refund						
Rent (assumes constables Land)		£ -	£ -	£ -	£ -	
Grass Cutting Grant - OCC		£ -	£ -	£ -	£ -	
New Equipment		£ -	£ -	£ -	£ -	
Thrupp Funding CDC	£ -	£ -	£ -			
TOTAL	£ 8,400.00	£ 4,200.00	£ -	£ -	£ 4,200.00	