

West Tytherley, Frenchmoor and Buckholt Parish Council

Budget 26/27

Receipts	Actual 24/25	Budget 25/26	Actual 25/26	Variance 25/26	Forecast 26/27
Precept	£15,300.00	£20,000.00	£20,000.00	£0.00	£20,000.00
VAT Reclaim	£5,072.36	£1,000.00	£2,140.09	£1,140.09	£1,000.00
HCC	£344.00	£350.00	£344.00	-£6.00	£350.00
Interest	£323.73	£250.00	£150.00	-£100.00	£175.00
Fete Money	£6,020.27	£0.00	£0.00	£0.00	£0.00
Donations	£150.00	£0.00	£0.00	£0.00	£0.00
Grants	£1,000.00	£0.00	£0.00	£0.00	£0.00
Pavilion Hire	£0.00	£0.00	£200.00	£200.00	£200.00
Refunds	£1,770.39	£0.00	£33.04	£33.04	£0.00
Total Receipts	£29,980.75	£21,600.00	£22,140.09	£540.09	£21,725.00
Payments					
Utilities	£901.05	£1,000.00	£1,400.00	-£400.00	£1,500.00
Website/Email	£149.85	£300.00	£307.26	-£7.26	£350.00
Payroll	£4,718.88	£12,500.00	£9,074.60	£3,425.40	£10,000.00
Clerk Expenses	£0.00	£300.00	£65.50	£234.50	£50.00
Clerk Recruitment	£0.00	£500.00	£0.00	£500.00	£0.00
Locum Clerk	£9,749.47	£1,000.00	£140.00	£860.00	£0.00
Finance	£1,499.00	£650.00	£762.00	-£112.00	£200.00
Contractors	£5,831.81	£600.00	£1,200.00	-£600.00	£1,500.00
Resilience Project	£18,381.14	£0.00	£1,700.00	-£1,700.00	£200.00
Playparks	£7,810.45	£1,600.00	£346.00	£1,254.00	£500.00
Hall Contribution	£0.00	£950.00	£1,050.84	-£100.84	£1,200.00
Insurance	£1,622.80	£850.00	£1,022.79	-£172.79	£1,050.00
Fete	£11,460.03	£0.00	£0.00	£0.00	£0.00
Training	£211.20	£600.00	£0.00	£600.00	£200.00
Subscriptions	£469.37	£650.00	£344.00	£306.00	£375.00
Room Hire	£0.00	£100.00	£0.00	£100.00	£0.00
Noticeboards	£0.00	£1,000.00	£525.00	£475.00	£0.00
General	£0.00	£100.00	£0.00	£100.00	£0.00
Defib	£441.00	£0.00	£0.00	£0.00	£500.00
Software	£49.99	£600.00	£0.00	£600.00	£0.00
Greening Project	£50.00	£0.00	£0.00	£0.00	£0.00
Asset Purchase	£0.00	£150.00	£291.15	-£141.15	£150.00
S137	£0.00	£500.00	£0.00	£500.00	£500.00
VAT	£7,140.06	£1,000.00	£1,000.00	£0.00	£1,000.00
Total Payments	£70,486.10	£24,950.00	£19,229.14	£5,720.86	£19,275.00
Money Into Reserve	-£40,505.35	-£3,350.00	£2,910.95	£6,260.95	£2,450.00
Balance Carried Forward	£15,544.22	£12,194.22	£18,455.17	£6,260.95	£20,905.17