West Tytherley, Frenchmoor and Buckholt Parish Council

Budget 27/28

Receipts	Actual 25/26	Budget 26/27	Actual 26/27	Variance 26/27	Forecast 27/28
Precept	£20,000.00	£20,000.00	£20,000.00	£0.00	£20,000.00
VAT Reclaim	£2,140.09	£1,000.00	£597.30	-£402.70	£200.00
HCC	£344.00	£350.00	£344.00	-£6.00	£344.00
Interest	£152.29	£175.00	£90.00	-£85.00	£100.00
Pavilion Hire	£200.00	£200.00	£220.00	£20.00	£250.00
Refunds	£33.04	£0.00	£0.00	£0.00	£0.00
Total Receipts	£22,869.42	£21,725.00	£21,251.30	-£473.70	£20,894.00
Payments					
Utilities	£1,377.47	£1,500.00	£200.00	£1,300.00	£300.00
Website/Email	£307.26	£350.00	£329.76	£20.24	£150.00
Payroll	£9,451.09	£10,000.00	£10,000.00	£0.00	£11,000.00
Clerk Expenses	£0.00	£50.00	£0.00	£50.00	£50.00
Locum Clerk	£140.00	£0.00	£0.00	£0.00	£0.00
Speed Indicator Device	£259.50	£0.00	£0.00	£0.00	£0.00
Finance	£762.00	£200.00	£260.00	-£60.00	£300.00
Contractors	£1,387.00	£1,500.00	£747.42	£752.58	£1,500.00
Updating NDP	£0.00	£0.00	£0.00	£0.00	£5,000.00
Election	£0.00	£0.00	£0.00	£0.00	£1,000.00
Resilience Project	£1,756.61	£200.00	£50.00	£150.00	£100.00
Playparks	£346.00	£500.00	£500.00	£0.00	£500.00
Hall Contribution	£1,050.84	£1,200.00	£1,063.96	£136.04	£1,200.00
Insurance	£1,022.79	£1,050.00	£1,000.63	£49.37	£1,050.00
Replacements	£571.23	£0.00	£6.66	-£6.66	£500.00
Training	£0.00	£200.00	£0.00	£200.00	£200.00
Subscriptions	£391.00	£375.00	£328.00	£47.00	£375.00
Defib	£0.00	£500.00	£300.00	£200.00	£0.00
Asset Purchase	£0.00	£150.00	£0.00	£150.00	£150.00
Donations	£60.00	£500.00	£1,030.00	-£530.00	£500.00
VAT	£597.30	£1,000.00	£200.00	£800.00	£500.00
Total Payments	£19,480.09	£19,275.00	£16,016.43	£3,258.57	£24,375.00
Money Into Reserve	£3,389.33	£2,450.00	£5,234.87	£2,784.87	-£3,481.00
Balance Carried Forward	£15,544.22	£17,994.22	£20,779.09	£2,784.87	£17,298.09