Created by Jack Turner for Englishcombe Parish Council

Budget Code	Item	2025/2026 BUDGET	Q1	Q2	Q3	Q4	YE Total	Variance to Annual Budget	Estimated YE Projection
1010	Interest Income	£ 55.00						£ 55.00	£ -
1020	Other Income	£ -		£ 200.00				-£ 200.00	£ 200.00
1030	Precept	£ 12,510.00	£ 6,455.00					£ 6,055.00	£ 12,510.00
1040	VAT Reclaim	£ -	£ 252.04					-£ 252.04	£ 252.04
	Total Reciepts	***£ 12,565.00***	***£ 6,707.04***	***£ 200.00***	***£ -***	***£ -***	***£ 6,907.04***	***£ 5,657.96***	***£ 12,962.04***
4000	Clerk's Salary	£ 6,000.00		£ 1,895.16				£ 4,104.84	£ 5,688.54
4001	Locum Clerk Fees	£ -	£ 1,750.00	£ 400.00				-£ 2,150.00	£ 2,150.00
4005	Lane Cleaning	£ 3,500.00	£ 780.00	£ 780.00				£ 1,940.00	£ 3,120.00
4010	ALCA Subsciption	£ 85.00		£ 82.14				£ 2.86	£ 82.14
4015	Insurance	£ 590.00		£ 585.96				£ 4.04	£ 585.96
4020	Room Rent	£ 675.00						£ 675.00	£ 675.00
4025	Expenses	£ 100.00		£ 90.00				£ 10.00	£ 90.00
4030	Audit	£ 450.00	£ 460.00					-£ 10.00	£ 460.00
4035	Bank Charges	£ 75.00	£ 18.00	£ 18.00				£ 39.00	£ 72.00
4040	Bulbs for Village	£ 100.00						£ 100.00	£ 30.00
4045	Infrastructure Repairs	£ 200.00	£ 103.80					£ 96.20	£ 200.00
4050	Legal Fees	£ 40.00	£ 47.00					-£ 7.00	£ 47.00
4055	Land Rent	£ 400.00		£ 3.63				£ 396.37	£ 3.63
4060	Website Fees	£ 350.00		£ 238.53				£ 111.47	£ 350.00
4065	VAT Paid	£ -	£ 112.75	£ 48.44				-£ 161.19	£ 161.19
	Total Payments	***£ 12,565.00***	***£ 3,271.55***	***£ 4,141.86***	***£ -***	***£ -***	***£ 7,413.41***	***£ 5,151.59***	***£ 13,715.46***
			RECONCILED	***RECONCILED***					
						NETT YTD	***-£ 506.37***	***NETT YTD***	***-£ 753.42***