

Created by Jack Turner for Englishcombe Parish Council

Budget Code	Item	2025/2026 BUDGET	Q1	Q2	Q3	Q4	YE Total	Variance to Annual Budget	Comments
1010	Interest Income	£ 55.00						£ 55.00	Within Budget
1020	Other Income	£ -		£ 200.00	£ 300.00			-£ 500.00	Exceeded Budget
1030	Precept	£ 12,510.00	£ 6,455.00		£ 6,255.00			-£ 200.00	Exceeded Budget
1040	VAT Reclaim	£ -	£ 252.04					-£ 252.04	Exceeded Budget
	<b>Total Receipts</b>	<b>£ 12,565.00</b>	<b>£ 6,707.04</b>	<b>£ 200.00</b>	<b>£ 6,555.00</b>	<b>£ -</b>	<b>£ 13,462.04</b>	<b>-£ 897.04</b>	<b>Exceeded Budget</b>
4000	Clerk's Salary	£ 6,000.00		£ 1,895.16	£ 1,896.69	£ 2,186.99		£ 21.16	Underspent
4001	Locum Clerk Fees	£ -	£ 1,750.00	£ 400.00				-£ 2,150.00	Overspent
4005	Lane Cleaning	£ 3,500.00	£ 780.00	£ 780.00	£ 1,040.00	£ 780.00		£ 120.00	Underspent
4010	ALCA Subscription	£ 85.00		£ 82.14				£ 2.86	Underspent
4015	Insurance	£ 590.00		£ 585.96				£ 4.04	Underspent
4020	Room Rent	£ 675.00						£ 675.00	Underspent
4025	Expenses	£ 100.00		£ 90.00		£ 270.00		-£ 260.00	Overspent
4030	Audit	£ 450.00	£ 460.00					-£ 10.00	Overspent
4035	Bank Charges	£ 75.00	£ 18.00	£ 18.00	£ 18.00	£ 19.00		£ 2.00	Underspent
4040	Bulbs for Village	£ 100.00			£ 29.16			£ 70.84	Underspent
4045	Infrastructure Repairs	£ 200.00	£ 103.80					£ 96.20	Underspent
4050	Legal Fees	£ 40.00	£ 47.00					-£ 7.00	Overspent
4055	Land Rent	£ 400.00		£ 3.63				£ 396.37	Underspent
4060	Website Fees	£ 350.00		£ 238.53	£ 400.75			-£ 289.28	Overspent
4065	VAT Paid	£ -	£ 112.75	£ 48.44	£ 85.99			-£ 247.18	Overspent
	<b>Total Payments</b>	<b>£ 12,565.00</b>	<b>£ 3,271.55</b>	<b>£ 4,141.86</b>	<b>£ 3,470.59</b>	<b>£ 3,255.99</b>	<b>£ 14,139.99</b>	<b>-£ 1,574.99</b>	<b>Overspent</b>
			RECONCILED	RECONCILED	RECONCILED	RECONCILED			
						NETT YTD	-£	677.95	