

Q1 01/04/25 - 30/06/25			
INCOME	Budget 2025/26	Income at Q1	%
Precept	£146,960.00	£73,480.00	50.00%
Burial ground	£1,000.00	£0.00	0.00%
Allotments £20.00 per site x 30	£620.00	£580.00	93.55%
Grants - Neighbourhood Plan	£0.00	£0.00	0.00%
Football club	£470.00	£0.00	0.00%
Cricket club	£375.00	£0.00	0.00%
PCA ground rent & Scout hut	£5.00	£0.00	0.00%
Wayleave (Western power distribution)	£92.95	£0.00	0.00%
Bank Interest	£50.00	£197.26	394.52%
S106 draw down	£60,619.95	£0.00	0.00%
CIL Payments	£0.00	£1,856.61	
Suez grant	£0.00	£0.00	0.00%
Insurance claim	£0.00	£0.00	0.00%
Donation	£0.00	£0.00	0.00%
Hire of Rec	£200.00	£250.00	125.00%
<b>Total Income</b>	<b>£210,392.90</b>	<b>£76,363.87</b>	36.30%
Last years VAT		£1,558.16	
As per accounts on Income & expenditure basis		£77,922.03	
Expenditure	Budget 2025/26	Spend at Q1	%
Salaries (net)	£25,200.00	£6,231.96	24.73%
Mileage & home office allowance	£400.00	£101.18	25.30%
NI & tax (employee and employer)	£9,500.00	£2,616.69	27.54%
Pension (employee and employer)	£1,900.00	£456.72	24.04%
Payroll PATA Costs	£208.00	£47.46	22.82%
Rent Shortwood	£360.00	£0.00	0.00%
Insurance	£1,000.00	£1,066.30	106.63%
Electricity Defib	£520.00	£126.00	24.23%
Room rental	£100.00	£50.00	50.00%
Pucklechurch news	£4,000.00	£0.00	0.00%
Broadband	£420.00	£71.74	17.08%
Phone	£165.00	£37.66	22.82%
Audit	£1,200.00	£510.00	42.50%
professional fees consultancy	£1,000.00	£0.00	0.00%
Membership/subscriptions	£1,400.00	£1,782.73	127.34%
Litter picking/ Rec Village waste /dog bins	£12,000.00	£2,419.34	20.16%
Grass cutting/gardening	£8,700.00	£2,631.81	30.25%
Tree survey	£1,500.00	£0.00	0.00%
Maintenance contract	£21,000.00	£4,755.00	22.64%

#### Bank rec at 30 9 25

Hinckley and Rugby 90 day £75,000.00

Unity instant access savings £50,197.26

Unity £100,154.93

**£225,352.19**

Balance at star £244,038.85

income to 30/6 £77,562.03

expenditure to £96,248.69

**£225,352.19**

Bank charges	£150.00	£34.75	23.17%
Admin general stat post print	£350.00	£115.59	33.03%
Play area maintenance/ repairs & renewals	£5,000.00	£205.00	4.10%
Ground maintenance	£4,200.00	£1,370.00	32.62%
Training/conferences	£700.00	£45.00	6.43%
Heartstart Defib maintenance	£1,300.00	£0.00	0.00%
Office equipment & software included email hosting. .gov domain and website and remote hosting	£2,000.00	£195.00	9.75%
Grants	£4,500.00	£0.00	0.00%
Recruitment costs	£0.00	£0.00	0.00%
Election costs	£1,000.00	£0.00	0.00%
Legal	£2,000.00	£0.00	0.00%
Play area s106	£0.00	£0.00	0.00%
CIL	£0.00	£0.00	0.00%
Open spaces s106	£60,619.95	£0.00	0.00%
Sports s106	£0.00	£0.00	0.00%
Woodland and tree work	£2,000.00	£0.00	0.00%
Parkfield turning space	£1,000.00	£0.00	0.00%
Reserves to refurbish play areas	£15,000.00	£0.00	0.00%
Neighbourhood plan consultancy fees	£0.00	£0.00	0.00%
St Aldams active play project	£0.00	£58,455.56	
Local climate and nature action plan	£0.00	£0.00	0.00%
Scout hut	£10,000.00	£0.00	0.00%
Parkfield football	£2,000.00	£0.00	0.00%
Community centre	£8,000.00	£0.00	0.00%
<b>Total</b>	<b>£210,392.95</b>	<b>£83,325.49</b>	<b>39.60%</b>
VAT for year		£12,477.38	
		<b>£95,802.87</b>	

<b>Reserves:</b>							Adjusted at 30/06/25 Q!
CIL	£1,167.00	-£1,167.00					£0.00
Play equipment Reserve	£50,000.00						£50,000.00
Neighbourhood Plan	£2,969.44						£2,969.44
Village hall project reserve	£5,000.00	£8,000.00					£13,000.00
Woodland/ tree/ash die back	£4,672.50					-£50.00	£4,622.50
Professional /legal fees	£4,000.00						£4,000.00
Financial contingency	£45,000.00						£45,000.00
Parkfield turning circle	£12,500.00						£12,500.00
Recreation ground sports project S106	£87,273.71						£87,273.71

use £1167 CIL for defibs

move £50 to defibs

Environmental monies	£500.00						£500.00	
St Aldams active play	£20,000.00		-£58,455.56	-£1,544.44			-£40,000.00	move £1544.44 to defibs
Scouts hut	£5,000.00	£10,000.00					£15,000.00	
Parkfield play area	£2,372.00	£2,000.00	-£2,111.00				£2,261.00	move £2111 to defibs
Defib fund		£1,167.00	£2,111.00	£1,544.44	£1,654.58	£50.00	£6,527.02	
	<b>£240,454.65</b>						£203,653.67	
General reserves	£3,120.07	-£1,465.49	-£1,654.58				£0.00	move £1654.58 to defibs
	<b>£3,120.07</b>						<b>£0.00</b>	
Total	<b>£243,574.72</b>						<b>£203,653.67</b>	

#### Bank rec at 30 6 25

Hinckley and Rugby 90 day			£75,000.00	243574.72
Unity instant access savings		£50,197.26		£76,363.87
Unity	£100,154.93			£83,325.49
	<b>£225,352.19</b>			£236,613.10
Adjustments for I&E	100154.93			
Unity due in June not paid til July	£1,216.47			£0.00
		£98,938.46		
vat paid	£12,477.38			
	£111,415.84			

#### Adjusted to reflect income and expenditure

Hinckley and Rugby 90 day	£75,000.00			£236,613.10
Unity instant access savings	£50,197.26	income		£76,363.87
Unity	£111,415.84	expend		£83,325.49
	<b>£236,613.10</b>	sub total		-£6,961.62
		prev reserves		£243,574.72
Reserves	£243,574.72			£236,613.10
Adjusted for I&E income to 30/06/25	£76,363.87	earmarked		£203,653.67
Adjusted for I&E expenditure to 30/06/25	£83,325.49	general		£32,959.43
	<b>£236,613.10</b>			£236,613.10