

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%
\$106 draw down	£60,619.95	£0.00	0.00%
CIL Payments	£0.00	£1,856.61	
Suez grant	£0.00	£40,000.00	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%
Total Income	£210,392.90	£116,363.87	55.31%
Last years VAT		£1,558.16	
As per accounts on Income & expenditure basis		£117,922.03	
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	£2,369.01	24.94%
Pension (employee and employer)	£1,900.00	£416.40	21.92%
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	£358.88	8.97%
Broadband	£420.00	£107.61	25.62%
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 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%
Total	£210,392.95	£83,432.24	39.66%
VAT for year		£24,247.44	
		£107,679.68	
Reserves:			
CIL	£1,167.00	-£1,167.00	
Play equipment Reserve	£50,000.00		
Neighbourhood Plan	£2,969.44		
Village hall project reserve	£5,000.00	£8,000.00	
Woodland/ tree/ash die back	£4,672.50		
Professional /legal fees	£4,000.00		
Financial contingency	£45,000.00		
Parkfield turning circle	£12,500.00		
Recreation ground sports project S106	£87,273.71		
Environmental monies	£500.00		
St Aldams active play	£20,000.00	£40,000.00	-£58,455.56
Scouts hut	£5,000.00	£10,000.00	
Parkfield play area	£2,372.00	£2,000.00	-£2,111.00
Defib fund		£1,167.00	£2,111.00
	£240,454.65		
General reserves	£3,120.07	-£1,465.49	-£1,654.58
	£3,120.07		
Total	£243,574.72		

						Adjusted at 30/06/25	
						£0.00	use £1167 CIL for defibs
						£50,000.00	
						£2,969.44	
						£13,000.00	
					-£50.00	£4,622.50	move £50 to defibs
						£4,000.00	
						£45,000.00	
						£12,500.00	
						£87,273.71	
						£500.00	
						£0.00	move £1544.44 to defibs
						£15,000.00	
						£2,261.00	move £2111 to defibs
				£1,544.44	£1,654.58	£50.00	
						£243,653.67	
						£0.00	move £1654.58 to defibs
						£0.00	
						£243,653.67	

Bank rec at 30 6 25

Hinckley and Rugby 90 day		£75,000.00	
Unity instant access savings		£50,197.26	£225,352.19
Unity	£100,154.93		-£1,323.22
	£225,352.19		£40,000.00
Adjustments for I&E	100154.93		£264,028.97
Unity due in June not paid til July	£1,323.22		£12,556.33
Suez grant received 1/7/25	£40,000.00	£138,831.71	£276,585.30
vat paid	£12,556.33		
	£151,388.04		
Adjusted to reflect income and expenditure			
Hinckley and Rugby 90 day	£75,000.00		
Unity instant access savings	£50,197.26		
Unity	£151,388.04		
	£276,585.30		
Reserves	£243,653.67		
Adjusted for I&E income to 30/06/25	£116,363.87		
Adjusted for I&E expenditure to 30/06/25	£83,432.24		
	£276,585.30		£0.00