

<b>Q2 01/04/25 - 30/09/25 unadjusted</b>		
<b>INCOME</b>	<b>Budget 2025/26</b>	<b>Income at Q2 not adjusted</b>
Precept	£146,960.00	£146,960.00
Burial ground	£1,000.00	£750.00
Allotments £20.00 per site x 30	£620.00	£320.00
Grants - Neighbourhood Plan	£0.00	£0.00
Football club	£470.00	£470.00
Cricket club	£375.00	£375.00
PCA ground rent & Scout hut	£5.00	£190.00
Wayleave (Western power distribution)	£92.95	£0.00
Bank Interest	£50.00	£706.32
S106 draw down	£60,619.95	£0.00
CIL Payments	£0.00	£1,856.61
Suez grant	£0.00	£40,000.00
Insurance claim	£0.00	£0.00
Donation	£0.00	£477.52
Hire of Rec	£200.00	£150.00
<b>Total Income</b>	<b>£210,392.90</b>	<b>£192,255.45</b>
Last years VAT		£1,558.16
Vat to 31/08/25		£15,111.01
		<b>£208,924.62</b>
<b>Expenditure</b>	<b>Budget 2025/26</b>	<b>Spend at Q2</b>
Salaries (net)	£25,200.00	£12,409.00
Mileage & home office allowance	£400.00	£200.11
NI & tax (employee and employer)	£9,500.00	£5,051.02
Pension (employee and employer)	£1,900.00	£897.85
Payroll PATA Costs	£208.00	£109.92
Rent Shortwood	£360.00	£180.00
Insurance	£1,000.00	£1,539.24
Electricity Defib	£520.00	£576.99
Room rental	£100.00	£20.00
Pucklechurch news	£4,000.00	£358.88
Broadband	£420.00	£212.76
Phone	£165.00	£69.69
Audit	£1,200.00	£1,140.00
professional fees consultancy	£1,000.00	£0.00
Membership/subscriptions	£1,400.00	£1,847.73
Litter picking/ Rec Village waste /dog bins	£12,000.00	£4,863.02
Grass cutting/gardening	£8,700.00	£3,747.62
Tree survey	£1,500.00	£0.00
Maintenance contract	£21,000.00	£9,510.00
Bank charges	£150.00	£60.85
Admin general stat post print	£350.00	£115.59
Play area maintenance/ repairs & renewals	£5,000.00	£1,303.00
Ground maintenance	£4,200.00	£2,202.86

Training/conferences	£700.00	£149.00
Heartstart Defib maintenance	£1,300.00	£0.00
Office equipment & software included email hosting. .gov domain and website and remote hosting	£2,000.00	£195.00
Grants	£4,500.00	£0.00
Recruitment costs	£0.00	£0.00
Election costs	£1,000.00	£0.00
Legal	£2,000.00	£750.00
	<b>£111,773.00</b>	<b>£47,510.13</b>
From reserves		
Play area s106	£0.00	£0.00
CIL for defibs reserves	£0.00	£1,167.00
Open spaces s106	£60,619.95	£0.00
Sports s106	£0.00	£57,801.00
Woodland and tree work	£2,000.00	£0.00
Parkfield turning space	£1,000.00	£0.00
Reserves to refurbish play areas	£15,000.00	£0.00
Neighbourhood plan consultancy fees	£0.00	£0.00
St Aldams active play project	£0.00	£58,455.56
Local climate and nature action plan	£0.00	£0.00
Scout hut	£10,000.00	£0.00
Parkfield football	£2,000.00	£2,260.21
Community centre	£8,000.00	£0.00
Defibrillator replacements reseves		£5,355.95
	£98,619.95	£125,039.72
<b>Total</b>	<b>£210,392.95</b>	<b>£172,549.85</b>
VAT for year		£26,972.06
		£199,521.91

#### Adjusted for I&E

Q2 01/04/25 - 30/09/25			
INCOME	Budget 2025/26	Income at Q2 adj for I&E	%
Precept	£146,960.00	£146,960.00	100.00%
Burial ground	£1,000.00	£750.00	75.00%
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	£470.00	100.00%
Cricket club	£375.00	£375.00	100.00%
PCA ground rent & Scout hut	£5.00	£190.00	3800.00%
Wayleave (Western power distribution)	£92.95	£0.00	0.00%
Bank Interest	£50.00	£706.32	1412.64%
S106 draw down	£60,619.95	£0.00	0.00%
CIL Payments	£0.00	£1,856.61	
Suez grant	£0.00	£40,000.00	

Insurance claim	£0.00	£0.00	0.00%
Donation	£0.00	£477.52	
Hire of Rec	£200.00	£250.00	125.00%
<b>Total Income</b>	<b>£210,392.90</b>	<b>£192,615.45</b>	91.55%
Vat to 31/08/25		£15,111.01	
		<b>£207,726.46</b>	
<b>Expenditure</b>	<b>Budget 2025/26</b>	<b>Spend at Q2</b>	<b>%</b>
Salaries (net)	£25,200.00	£12,409.00	49.24%
Mileage & home office allowance	£400.00	£200.11	50.03%
NI & tax (employee and employer)	£9,500.00	£5,198.84	54.72%
Pension (employee and employer)	£1,900.00	£907.80	47.78%
Payroll PATA Costs	£208.00	£109.92	52.85%
Rent Shortwood	£360.00	£0.00	0.00%
Insurance	£1,000.00	£1,539.24	153.92%
Electricity Defib	£520.00	£252.00	48.46%
Room rental	£100.00	£0.00	0.00%
Pucklechurch news	£4,000.00	£717.76	17.94%
Broadband	£420.00	£215.52	51.31%
Phone	£165.00	£69.69	42.24%
Audit	£1,200.00	£1,140.00	95.00%
professional fees consultancy	£1,000.00	£0.00	0.00%
Membership/subscriptions	£1,400.00	£1,847.73	131.98%
Litter picking/ Rec Village waste /dog bins	£12,000.00	£4,863.02	40.53%
Grass cutting/gardening	£8,700.00	£3,747.62	43.08%
Tree survey	£1,500.00	£0.00	0.00%
Maintenance contract	£21,000.00	£9,510.00	45.29%
Bank charges	£150.00	£60.85	40.57%
Admin general stat post print	£350.00	£115.59	33.03%
Play area maintenance/ repairs & renewals	£5,000.00	£793.00	15.86%
Ground maintenance	£4,200.00	£2,202.86	52.45%
Training/conferences	£700.00	£149.00	21.29%
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	£750.00	37.50%
	<b>£111,773.00</b>	<b>£46,994.55</b>	42.04%
Reserves			
Play area s106	£0.00	£0.00	0.00%
CIL for defibs reserves	£0.00	£1,167.00	0.00%
Open spaces s106	£60,619.95	£0.00	0.00%
Sports s106	£0.00	£57,801.00	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	0.00%
Local climate and nature action plan	£0.00	£0.00	0.00%
Scout hut	£10,000.00	£324.99	3.25%
Parkfield football	£2,000.00	£2,260.21	113.01%
Community centre	£8,000.00	£0.00	0.00%
Defibrillator replacements reseves		£5,355.95	
	<b>£98,619.95</b>	<b>£125,364.71</b>	127.12%
<b>Total</b>	<b>£210,392.95</b>	<b>£172,359.26</b>	81.92%
VAT for year		£26,970.46	
		<b>£199,329.72</b>	