

Q2 01/04/25 - 30/09/25 unadjusted		
INCOME	Budget 2025/26	Income at Q2 not adjusted
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
Total Income	£210,392.90	£192,255.45
Last years VAT		£1,558.16
Vat to 31/08/25		£15,111.01
		£208,924.62
Expenditure	Budget 2025/26	Spend at Q2
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
	£111,773.00	£47,510.13
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
Total	£210,392.95	£172,549.85
VAT for year		£26,972.06
		£199,521.91

Bank rec at 30 9 25

Hinckley and Rugby 90 day		£75,000.00
Unity instant access savings		£90,706.32
Unity	£87,735.24	
	£253,441.56	
Balance at start of year	£244,038.85	
income to 30/09/25	£208,924.62	
expenditure to 30/09/25	£199,521.91	
	£253,441.56	

Adjusted for I&E

Q2 01/04/25 - 30/09/25	Budget 2025/26	Income at Q2 adj for I&E	%
INCOME			
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%
Total Income	£210,392.90	£192,615.45	91.55%
Vat to 31/08/25		£15,111.01	
		£207,726.46	

Expenditure	Budget 2025/26	Spend at Q2	%
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	£358.88	8.97%
Broadband	£420.00	£179.65	42.77%
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	£1,832.73	130.91%
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	£3,053.21	61.06%
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	£210.00	10.50%
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%
	£111,773.00	£48,860.01	43.71%

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	£0.00	0.00%
Community centre	£8,000.00	£0.00	0.00%
Defibrillator replacements reseves		£5,355.95	
	£98,619.95	£123,104.50	124.83%
Total	£210,392.95	£171,964.51	81.73%
VAT for year		£26,877.73	
		£198,842.24	

Reserves:			As at Q1		As at Q2	
CIL	£1,167.00	-£1,167.00	£0.00		£0.00	
Play equipment Reserve	£50,000.00		£50,000.00		£50,000.00	
Neighbourhood Plan	£2,969.44		£2,969.44		£2,969.44	
Village hall project reserve	£5,000.00	£8,000.00	£13,000.00		£13,000.00	
Woodland/ tree/ash die back	£4,622.50	-£50.00	£4,622.50		£4,622.50	
Professional /legal fees	£4,000.00		£4,000.00		£4,000.00	
Financial contingency	£45,000.00		£45,000.00		£45,000.00	
Parkfield turning circle	£12,500.00		£12,500.00		£12,500.00	
Recreation ground sports project S106	£87,273.71		£87,273.71	-£57,801.00	£29,472.71	
Environmental monies	£500.00		£500.00		£500.00	
St Aldams active play	£20,000.00	£0.00	£0.00		£0.00	
Scouts hut	£5,000.00	£10,000.00	£15,000.00	-£324.99	£14,675.01	
Parkfield play area	£2,372.00		£2,261.00	-£2,260.21	£0.79	
Defib fund		£6,527.02	£6,527.02	-£6,522.95	£4.07	
	£240,454.65		£243,653.67		£176,744.52	
General reserves	£3,120.07	-£3,120.07	£0.00		£0.00	

	£3,120.07		£0.00		£0.00	
Total	£243,574.72		£243,653.67		£176,744.52	

Cant find difference of £28.07 so allocated as general reserves as these figures are subject to change

Bank rec at 30 9 25

Hinckley and Rugby 90 day		£75,000.00	c/f	£243,574.72	
Unity instant access savings		£90,706.32	income	£192,615.45	
Unity	£87,735.24		expend	£171,964.51	
	£253,441.56		balance	£264,225.66	£0.00

Adjustments for I&E	£87,735.24
Less Unity due in September not paid til October	-£968.33
Remaining vat paid and owing	£11,752.43
	£98,519.34

Adjusted to reflect income and expenditure

Hinckley and Rugby 90 day	£75,000.00
Unity instant access savings	£90,706.32
Unity	£98,519.34
	£264,225.66

Reserves	£243,574.72	income	£192,615.45
Adjusted for I&E income to 30/09/25	£192,615.45	expenditure	£171,964.51
Adjusted for I&E expenditure to 30/09/25	£171,964.51	balance	£20,650.94
	£264,225.66	plus reserves	£243,574.72
			£264,225.66
		earmarked	£176,744.52
		general	£87,481.14
			£264,225.66