

Coney Weston Parish Council

Budget report for financial year 1-Apr-2025 to 31-Mar-2026 (figures exclude VAT)

Period 1 April – 31 August 2025

Payments

	Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	£0.00	£45.00	-£45.00
Village Hall Car Park	£150.00	£0.00	£150.00
Church grass cutting grant	£1,000.00	£1,000.00	£0.00
Total Other Payments	£1,150.00	£1,045.00	£105.00
Administration			
Office Expenses	£450.00	£271.61	£178.39
Website-email	£320.00	£120.00	£200.00
Payroll services	£60.00	£63**	-£3.00
Data Protection S137	£40.00	£0.00	£40.00
Training	£55.00	£0.00	£55.00
Audit	£500.00	£99.00	£401.00
Subscriptions	£145.00	£183.00	-£38.00
Village Hall Hire	£325.00	£350	-£25.00
Insurance	£100.00	£32.00	£68.00
Bank charges	£350.00	£0.00	£350.00
	£0.00	£22.25	-£22.25
Total Administration	£2,345.00	£1,140.86	£1,204.14
Village Maintenance/Assets			
Village maintenance	£300.00	£0.00	£300.00
Defibrillator	£200.00	£0.00	£200.00
Village groups	£1,050.00	£0.00	£1,050.00
Playing field grass grant	£1,700.00	£470.70	£1,229.30
Total Village Maintenance/Assets	£3,250.00	£470.70	£2,779.30
Total Staff costs	£6,008.00	£2,096.21	£3,911.79
TOTAL PAYMENTS	£12,753.00	£4,752.77	£8,000.23

Receipts	Budget	Period Actual	Variance
Precept	£12,603.00	£12,603.00	£0.00
Total Other Receipts	£0.00	£0.00	£0.00
Total Receipts	£12,603.00	£12,603.00	£0.00

* includes 'uncleared' payments of £58.14 from last year

** includes 'uncleared' payment of £39 from last year.