

Coney Weston Parish Council

Budget report for financial year 1-Apr-2025 to 31-Mar-2026

(figures exclude VAT)

Period to 31 March 2026

<u>RECEIPTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
	£		
Precept	12603.00	12603.00	0.00
Misc receipts	202.29	0.00	202.29
VAT	653.70	0.00	653.70
	<u>13458.99</u>	<u>12603.00</u>	<u>855.99</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Other Payments			
Miscellaneous	0.00	0.00	0.00
VH car park	150.00	150.00	0.00
Church grass cut grant	1000.00	1000.00	0.00
	<u>1150.00</u>	<u>1150.00</u>	<u>0.00</u>

Administration			
Office expenses	797.08	450.00	-347.08
Audit fees	183.00	145.00	-38.00
Insurance	363.00	350.00	-13.00
SALC training	231.00	500.00	269.00
Subscriptions	350.00	325.00	-25.00
Payroll service	48.00	60.00	12.00
Data Protection	47.00	40.00	-7.00
S.137 grants	360.00	55.00	-305.00
Village Hall hire	40.50	100.00	59.50
Bank charges	52.00	0.00	-52.00
Website/email	320.00	320.00	0.00
	<u>2791.58</u>	<u>2345.00</u>	<u>-446.58</u>

Village maintenance/assets			
Village maintenance	126.14	300.00	173.86

Defibrillator	0.00	200.00	200.00
Village groups	65.00	1,050.00	985.00
Playing field grass cut grant	1289.60	1,700.00	410.40
TOTAL MAINTENANCE ASSETS	1480.74	3,250.00	1,769.26
TOTAL STAFF COSTS	6110.32	6,008.00	-102.32
TOTAL PAYMENTS	11532.64	12,753.00	1220.36