

## CONEY WESTON PARISH COUNCIL

### Budget report for financial year 1 April 2025 to 31 March 2026

#### Period to 31 October 2025 (excluding VAT)

<u>RECEIPTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Precept	12603.00	12603.00	0.00
Misc receipts	0.00	0.00	0.00
	<b>12603.00</b>	<b>12603.00</b>	<b>0.00</b>

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

<b>Administration</b>			
Office expenses	285.71	450.00	164.29
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	63.00*	60.00	-3.00
Data Protection	0.00	40.00	40.00
S.137 grants	0.00	55.00	55.00
Village Hall hire	16.00	100.00	84.00
Bank charges	30.75	0.00	-30.75
Website/email	120.00	320.00	200.00
<b>TOTAL ADMINISTRATION</b>	<b>1,642.46</b>	<b>2345.00</b>	<b>702.54</b>

<b>Village maintenance/assets</b>			
Village maintenance	0.00	300.00	300.00
Defibrillator	0.00	200.00	200.00
Village groups	45.00	1050.00	1,005.00
Playing field grass cut grant	832.28	1700.00	867.72
<b>TOTAL MAINTENANCE ASSETS</b>	<b>877.28</b>	<b>3,250.00</b>	<b>2,372.72</b>
<b>TOTAL STAFF COSTS</b>	<b>2681.21</b>	<b>6,008.00</b>	<b>3,326.79</b>

<b>TOTAL PAYMENTS</b>	<b>6200.95</b>	<b>12753.00</b>	<b>6552.05</b>
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\*includes uncleared 23/25 payment of £58.14