

Coney Weston Parish Council

Budget report for financial year 1 April 2026 to 31 March 2027 (figures exclude VAT)

Period to 30 June 2026

<u>RECEIPTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
	£	£	£
Precept	13253.00	13253.00	0.00
Misc receipts	40.25	0.00	40.25
Village Hall			
Car Park	0.00	150.00	-150.00
Church	1000.00	0.00	1000.00
VAT	0.00	0.00	0.00
	<u>14293.25</u>	<u>13403.00</u>	<u>890.25</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	0.00	150.00	150.00
Churchyard maintenance	400.00	0.00	-400.00
TOTAL OTHER PAYMENTS	<u>400.00</u>	<u>150.00</u>	<u>-250.00</u>

Administration			
Office expenses	43.00	450.00	407.00
Audit fees	0.00	189.00	189.00
Insurance	70.00	400.00	330.00
SALC training	254.63	500.00	245.37
Subscriptions	0.00	360.00	360.00
Payroll service	24.00	78.00	54.00
Data Protection	0.00	55.00	55.00
S.137 grants	0.00	55.00	55.00
Village Hall hire	186.00	236.00	50.00
Bank charges	13.17	70.00	56.83
Website/email	220.00	190.00	-30.00

TOTAL ADMINISTRATION	810.80	2583.00	1772.20
Village maintenance/assets			
Village maintenance	0.00	150.00	150.00
Defibrillator	0.00	800.00	800.00
Village groups	0.00	0.00	0.00
Noticeboard repairs	0.00	80.00	80.00
Playing field re-seeding	0.00	690.00	690.00
Playing field grass cut	0.00	1,950.00	1,950.00
Playing Field skip hire	266.00	0.00	-266.00
Playing Field insurance	0.00	500.00	500.00
Playing Field professional fees	0.00	750.00	750.00
Bowls Club	1000.00	1,000.00	0.00
TOTAL MAINTENANCE ASSETS	1266.00	5,920.00	4,654.00
TOTAL STAFF COSTS	782.91	5,750.00	4,967.09
TOTAL PAYMENTS	3259.71	14,403.00	11143.29