# Coney Weston Parish Council

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

**Period to 31 October 2026**

| | | | |
|---|---|---|---|
| Precept | 13253.00 | 13253.00 | 0.00 |
| Misc receipts | 575.50 | 0.00 | 575.50 |
| Village Hall Car Park | 0.00 | 150.00 | -150.00 |
| Church | 1000.00 | 0.00 | 1000.00 |
| | **14828.50** | **13403.00** | **1425.50** |

| **PAYMENTS** | Actual | Budgeted | Variance |
|---|---|---|---|
| **Other Payments** | | | |
| Miscellaneous | 0.00 | 0.00 | 0.00 |
| VH car park | 0.00 | 150.00 | 150.00 |
| Churchyard maintenance | 600.00 | 0.00 | -600.00 |
| **TOTAL OTHER PAYMENTS** | **600.00** | **150.00** | **-450.00** |
| **Administration** | | | |
| Office expenses | 129.00 | 450.00 | 321.00 |
| Audit fees | 189.00 | 189.00 | 0.00 |
| Insurance | 363.00 | 400.00 | 37.00 |
| SALC training | 106.00 | 500.00 | 394.00 |
| Subscriptions | 218.63 | 360.00 | 141.37 |
| 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 | 30.17 | 70.00 | 39.83 |
| Website/email | 220.00 | 190.00 | -30.00 |
| **TOTAL ADMINISTRATION** | **1465.80** | 2583.00 | **1117.20** |

| | | | |
|---|---|---|---|
| **Village maintenance/assets** | | | |
| Village maintenance | 34.00 | 150.00 | 116.00 |
| Defibrillator | 535.25 | 800.00 | 264.75 |
| 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 | 797.21 | 1,950.00 | 1,152.79 |
| 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** | **2632.46** | **5,920.00** | **3,287.54** |
| **TOTAL STAFF COSTS** | **3313.57** | **5,750.00** | **2,436.43** |
| **TOTAL PAYMENTS** | **8011.83** | **14,403.00** | **6391.17** |