

Shimpling Parish Council Budget Comparisons

Receipts	Actual to date 25/26	Anticipated total 25/26	Agreed Budget 25/26	Difference (Between actual and budget)	Notes
Precept	£ 13,790.00	£ 13,790.00	£ 13,790.00	£ -	
Bank Interest	£ 71.73	£ 200.00	£ 200.00	-£ 128.27	
Newsletter Advertising	£ 25.00	£ 400.00	£ 400.00	-£ 375.00	
Grants/Donations	£ -	£ -	£ -	-	
Locality budget	£ -	£ -	£ -	-	
Recycling	£ -	£ -	£ -	£ -	
TOTAL	£ 13,886.73	£ 14,390.00	£ 14,390.00	-£ 503.27	Most newsletter advertising is paid in Dec/Jan and we should get some recycling money soon

Payments	Actual to date 25/26	Anticipated total 25/26	Agreed Budget 25/26	Difference (Between actual and budget)	Notes
Clerks Wages/PAYE	£ 2,017.40	£ 4,085.00	£ 4,085.00	£ 2,067.60	On track
Insurance	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	Quotes in Oct/Nov
Communication (Parish Newsletter & Website subscription)	£ -	£ 375.00	£ 375.00	£ 375.00	Normally paid in March
Accounting (Scribe, Internal/External Audit, Payroll)	£ 694.80	£ 750.00	£ 750.00	£ 55.20	In budget except for bank charges which werent accounted for
PC Expenses / Admin	£ 447.95	£ 650.00	£ 650.00	£ 202.05	In budget
Laptop / Cover	£ 120.00	£ 120.00	£ 120.00	£ -	No additional spend anticipated
Village Hall Maintenance	£ 270.00	£ 1,000.00	£ 1,000.00	£ 730.00	Additional spend for the flooring issue but hopefully still in budget
Village Hall Rates	£ -	£ 60.00	£ 60.00	£ 60.00	Not invoiced yet
Village Maintenance (Dog Waste, Grass Cutting& Noticeboard&SID)	£ 282.11	£ 800.00	£ 800.00	£ 517.89	In budget
Grass Cutting (included in above cost line but seperated as large cost)	£ 2,198.50	£ 3,600.00	£ 3,600.00	£ 1,401.50	In budget
Playground	£ 108.00	£ 1,000.00	£ 1,000.00	£ 892.00	Inspection under budget - awaiting costings for fence and anything else we do post inspection
Training	£ -	£ 200.00	£ 200.00	£ 200.00	None anticipated
.gov.uk Domain	£ -	£ 250.00	£ 250.00	£ 250.00	Not invoiced yet
TOTAL	£ 6,138.76	£ 14,390.00	£ 14,390.00	£ 8,251.24	Half way through the year and on track to be in budget currently

SUMMARY: Still early in the year to comment on most lines