	Budget Outurns 2023/24 and 2024/25 and Approved Budget for 2025/26						
	Dudget Heeding was	Budget	Budget	Budget	2025/26 Budget Notes		
	Budget Heading All Figures	Outurn	Outurn	2025/26			
	Exclude VAT	2023/24	2024/25				
	PAYMENTS Staff Costs						
1	Clerks Salary	£11,589.30	£11,978.41	£13,700.00	New Clerk's Salary		
	Hall Caretaker & Cleaner	£0.00	£0.00	£12,500.00	Caretaking and Cleaning Costs		
	Employer Pension	£0.00	£0.00	£2,500.00	Possible Pension New Clerk		
	Employer NI	£436.86	£421.81	£600.00	With Increassed NI		
	Overtime	£339.18	£0.00	£0.00			
	Back Pay	£333.00	£173.39	£400.00			
		£12,698.34	£12,573.61	£29,700.00			
	Adminstration						
2	Pension III Health Insurance	£0.00	£0.00	£0.00			
	Staff Training	£0.00	£0.00	£200.00			
	Payroll Services	£266.50	£203.00	£250.00			
	Stationery	£342.80	£346.69	£500.00			
	Staff Travelling Expenses	£598.05	£499.05	£650.00			
	Staff Mobile Phone	£110.04	£110.04	£140.00			
	Other Admin costs/Office Equipment	£697.11	£0.00	£700.00			
	Insurance	£5,186.50	£3,642.93		Renovation extra in 2024/25		
	Audit Fees	£5,166.50 £590.00	£3,042.93 £794.00	£3,750.00 £800.00	INCHOVATION GATIA III 2024/20		
	Annual Subscriptions	£576.64	£1,026.80	£700.00			
	Honours Board	£0.00	£0.00	£160.00			
		£2.73	£0.00	£160.00			
	Bank Safety Deposit Cloud Storage	£0.00	£0.00	£0.00			
	Council Meeting Expenses	£0.00	£0.00	£0.00			
	,	£0.00	£160.00				
	Councillor Training		£ 100.00	£300.00			
		00 000 07	00 700 F4	0.550.00			
L		£8,392.87	£6,782.51	8,550.00			
3	Village Hall	i	·	· · · · · · · · · · · · · · · · · · ·			
3	Hire of Hall Public Events and Contingencies	£0.00	£0.00	£3,000.00			
3	Hire of Hall Public Events and Contingencies Parish Hall Expenses	£0.00 £142.08	£0.00 £2,029.96	£3,000.00 £0.00			
3	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water	£0.00 £142.08 £0.00	£0.00 £2,029.96 £0.00	£3,000.00 £0.00 £3,400.00	Possibe Business Rates		
3	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks	£0.00 £142.08 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00	£3,000.00 £0.00 £3,400.00 £1,500.00	Routine Safety Checks		
3	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing	£0.00 £142.08 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00	Routine Safety Checks Marketing in 2025/6		
3	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51	£0.00 £2,029.96 £0.00 £0.00 £0.00 £1,208.65	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00	Routine Safety Checks Marketing in 2025/6		
3	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00	£0.00 £2,029.96 £0.00 £0.00 £0.00 £1,208.65 £2,466.45	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00	Routine Safety Checks Marketing in 2025/6		
3	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation		
3	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00	£0.00 £2,029.96 £0.00 £0.00 £0.00 £1,208.65 £2,466.45	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation		
	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00 £300.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation		
	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00 £300.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation		
4	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00 £2,562.59	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00 £18,200.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two		
4	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00 £18,200.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation		
4 5	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00 £2,562.59	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00 £18,200.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two		
4	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00 £2,562.59	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00 £18,200.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two		
4 5	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £2,562.59 £0.00	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £3,000.00 £18,200.00 £16,885.36	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two		
4 5 6 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £300.00 £16,885.36 £2,000.00 £0.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed.		
4 5 6 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees Ear Marked Reserves 2023/24	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67 £40,435.67	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00 £637,173.38 £30,000.00	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £300.00 £16,885.36 £2,000.00 £0.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed. Ear Marked Reserves 2024/25		
4 5 6 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees Ear Marked Reserves 2023/24 Insurance Excess	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67 £40,435.67 £0.00	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00 £637,173.38 £30,000.00	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £300.00 £16,885.36 £2,000.00 £0.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed. Ear Marked Reserves 2024/25 Public Works Loan		
4 5 6 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees Ear Marked Reserves 2023/24 Insurance Excess Asset Management Contingency	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67 £40,435.67 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00 £637,173.38 £30,000.00 £136,136.36 £250,000.00 £163,727.70	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00 £18,200.00 £16,885.36 £2,000.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed. Ear Marked Reserves 2024/25 Public Works Loan Section 106 Funding		
4 5 6 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees Ear Marked Reserves 2023/24 Insurance Excess Asset Management Contingency External Audit Contingency	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67 £40,435.67 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00 £637,173.38 £30,000.00 £136,136.36 £250,000.00 £163,727.70 £648.20	£3,000.00 £0.00 £3,400.00 £1,500.00 £3,000.00 £3,000.00 £5,000.00 £18,200.00 £16,885.36 £2,000.00 £0.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed. Ear Marked Reserves 2024/25 Public Works Loan Section 106 Funding Parish Hall Donations		
4 5 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees Ear Marked Reserves 2023/24 Insurance Excess Asset Management Contingency External Audit Contingency Parish Hall Contingency	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67 £40,435.67 £0.00 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00 £637,173.38 £30,000.00 £136,136.36 £250,000.00 £163,727.70 £648.20 £47,775.00	£3,000.00 £0.00 £3,400.00 £1,500.00 £3,000.00 £3,000.00 £5,000.00 £18,200.00 £16,885.36 £2,000.00 £0.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed. Ear Marked Reserves 2024/25 Public Works Loan Section 106 Funding Parish Hall Donations Ald Edge Institute Grant		
4 5 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees Ear Marked Reserves 2023/24 Insurance Excess Asset Management Contingency External Audit Contingency Parish Hall Contingency Boundary Signage	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67 £40,435.67 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00 £637,173.38 £30,000.00 £136,136.36 £250,000.00 £163,727.70 £648.20 £47,775.00 £18,000.00	£3,000.00 £0.00 £3,400.00 £1,500.00 £3,000.00 £3,000.00 £5,000.00 £18,200.00 £16,885.36 £2,000.00 £0.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed. Ear Marked Reserves 2024/25 Public Works Loan Section 106 Funding Parish Hall Donations Ald Edge Institute Grant Green Spaces Grant Kitchen ~		
4 5 6 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees Ear Marked Reserves 2023/24 Insurance Excess Asset Management Contingency External Audit Contingency Parish Hall Contingency Boundary Signage Kings Coronation	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67 £40,435.67 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00 £637,173.38 £30,000.00 £136,136.36 £250,000.00 £163,727.70 £648.20 £47,775.00 £18,000.00 £18,000.00	£3,000.00 £0.00 £3,400.00 £1,500.00 £3,000.00 £3,000.00 £5,000.00 £18,200.00 £16,885.36 £2,000.00 £0.00 £0.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed. Ear Marked Reserves 2024/25 Public Works Loan Section 106 Funding Parish Hall Donations Ald Edge Institute Grant Green Spaces Grant Kitchen ~ Green Spaces Grant Lighting		
4 5 6 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Loan Charges Village Hall Loan Charges Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees Ear Marked Reserves 2023/24 Insurance Excess Asset Management Contingency External Audit Contingency Parish Hall Contingency Boundary Signage Kings Coronation Bus Shelter Contingency	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67 £40,435.67 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00 £136,136.36 £250,000.00 £163,727.70 £648.20 £47,775.00 £18,000.00 £16,000.00 -£9,000.00	£3,000.00 £0.00 £3,400.00 £1,500.00 £2,000.00 £3,000.00 £5,000.00 £18,200.00 £16,885.36 £2,000.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed. Ear Marked Reserves 2024/25 Public Works Loan Section 106 Funding Parish Hall Donations Ald Edge Institute Grant Green Spaces Grant Kitchen ~ Green Spaces Grant Lighting Green Spaces Kitchn 50% refund		
4 5 6 6a 6b	Hire of Hall Public Events and Contingencies Parish Hall Expenses Village Hall Rates & Water Village Hall Safety Checks Village Hall Marketing Village Hall Electricity Village Hall Gas Village Hall Refreshments Village Hall Refreshments Village Hall Loan Charges Possibe Extra Gritting Village Hall Re-development Total Renovation Costs Total Renovation Professional Fees Ear Marked Reserves 2023/24 Insurance Excess Asset Management Contingency External Audit Contingency Parish Hall Contingency Boundary Signage Kings Coronation	£0.00 £142.08 £0.00 £0.00 £0.00 £2,420.51 £0.00 £0.00 £2,562.59 £0.00 £13,302.00 £27,133.67 £40,435.67 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £2,029.96 £0.00 £0.00 £0.00 £1,208.65 £2,466.45 £41.18 £5,746.24 £1,983.58 £0.00 £637,173.38 £30,000.00 £136,136.36 £250,000.00 £163,727.70 £648.20 £47,775.00 £18,000.00 £18,000.00	£3,000.00 £0.00 £3,400.00 £1,500.00 £3,000.00 £3,000.00 £5,000.00 £18,200.00 £16,885.36 £2,000.00 £0.00 £0.00 £0.00 £0.00 £0.00	Routine Safety Checks Marketing in 2025/6 More efficient with renovation 2024/25 one traunch & 2025/26 two Artists Lane Gritting Quote Needed. Ear Marked Reserves 2024/25 Public Works Loan Section 106 Funding Parish Hall Donations Ald Edge Institute Grant Green Spaces Grant Kitchen ~ Green Spaces Grant Lighting		

	Budget Heading was	Budget	Budget	Budget	2025/26 Budget Notes
	Budget Heading All Figures	Outurn	Outurn	2025/26	
	Exclude VAT	2023/24	2024/25		
	Hall Renovation	£0.00	£0.00		Parish Hall; Refreshents at AP
			£21,000.00		JMC Capital *
			£0.00		CHAPS Payment
		£40,435.67	£667,173.38		Not yet Provided *
					Received twice & 50% refunded~
7	Election Costs	£0.00	£0.00	£0.00	Unlikely until 2027
	Office 005 0 Observed int Assessed Occurrent	00.00	00.00	00 040 00	00 700 066 005 1 5
8	Office 365 & Sharepoint Annual Support	£0.00	£0.00	£3,812.00	£2,700 Office 365 Licencs and
	Historia				£1112.40 support too expensive
9	Highways	60.00	00.00	C4 F00 00	
	Highways and PROW	£0.00	£0.00	£1,500.00	
10	Burial Ground Expenses	£1,682.12	£2,295.32	£2,500.00	
	Darial Ordana Exponess	21,002112	22,200:02		
11	Clir Expenses				
l	Chaiman's Allowance	£0.00	£0.00	£100.00	
	Cllr Travelling	£0.00	£0.00	£0.00	
		£0.00	£0.00	£100.00	
		20.00	20.00	~ 100.00	
40	5 . 5	22.22	040.05		
12	Bank Fees	£0.00	£49.35	£50.00	
13	Neighbourhood Plan	£72.94	£2,128.89	£500 00	Printing Costs
10	Telgrisourriou i lari	272.04	22,120.00	2000.00	Trinking Costs
14	Community				
	Newsletter	£948.60	£1,904.65	£2,250.00	
	Community Fund Other	£5,132.89	£0.00	,	Lengths Person
	Community Fund Other	£6,081.49	£904.65	£8,250.00	Lengths Ferson
		20,001.43	2304.03	20,230.00	
15	Earmarked Reserves 2025-26				
	Insurance Claims excess	0.00	£0.00	£500.00	
	Triange of Land planting etc	0.00	£0.00	£1,500.00	
	Potential purchase of land to provide machine access to the Burial Ground and add Car parking spaces	0.00	£0.00	£15,000.00	
	Purchase of Defib Machine	0.00	£0.00	£1,500.00	
	2nd part Contract Retention C/O frm 24/25	0.00	£0.00	£16,660.76	
	Broadband Line and Poles	0.00	£0.00	£3,000.00	
	New Website & Gov URL	0.00	£0.00	£3,250.00	
	Office 365 & Sharepoint Set up	0.00	£0.00	£2,430.00	·
	Boundary Signage x 3	0.00	£0.00	£3,000.00	
	2 x New Notice Boards	0.00	£0.00	£2,000.00	
	Village Hall Signage from Congleton Road	0.00	£0.00	£750.00	
	Christmas Lights	0.00	£0.00	£1,500.00	
	Remembrance Sunday Reaths and Poppies	0.00	£0.00	£1,000.00	
	All Earmarked Reserves in 2023/24 and 24/25are	£0.00	£0.00	£52,090.76	
	shown above in 6a - 6c	20.00	20.00	202,030.70	
16	General Reserves	£0.00	£0.00	£20,000.00	
	Totals with Earmarked and General Reserves	£71,926.02	£699,637.53	£164,138.12	
	Total without Earmarked and General Reserves	£31,490.35	£32,464.15	£92,047.36	VAT Claims 1st April 2024 - 28th
	VAT on payments	£7,460.99	£134,404.89		February 2025 . March 25 Claim of £7449.24 in 2025/26

	Dudget Heading	Budget	Budget	Budget	2025/26 Budget Notes
	Budget Heading All Figures	Outurn	Outurn	2025/26	
	Exclude VAT	2023/24	2024/25		
	DECEIDTS	Outturn	Outurn	Budget	
	RECEIPTS	2024/25	2024/25	2025/26	
1	Corr. of under/over payment Pension	£0.00	£0.00	£0.00	
_	Contributions				
2	III Health Insurance refund	£0.00	£0.00		
3	P/Hall Electricity refund	£0.00	£0.00		
4	Parish Hall Donations	£1,000.00	£648.20		
5	Parish Hall Rental Income	£0.00	£900.00	,	
6	Burial Fees	£5,120.00	£3,980.00		
7	Neighbourhood Plan	£0.00	£0.00		
8	Greener Spaces Furniture Grant	£0.00	£6,000.00		
	Digital Grant for Av Equipment	£0.00	£6,633.00	£0.00	
9	Closure of Skiptron BS	£0.00	£0.00	£2,854.40	1st April 2025
10	Community Newsletter	£0.00	£0.00	£300.00	
11	Precept	£59,412.00	£59,662.00	£69,790.00	New Precept
12	CEC /CIL	£45,761.09	£52,506.24	£0.00	·
13	Alderley Edge Inst. Grant	£0.00	£47,775.00	£0.00	
14	Public Works Loan	£0.00	£249,912.50	£0.00	
15	Greener Spaces Grant ∼	£0.00	£9,000.00		
	JMC Transfer of funds	£0.00	£0.00		Closure of JMC account
	Section 106	£0.00	£164,539.79	£0.00	
	Bank interest	£3,455.59	£350.18		Includes £1,331.87 interest paid in to current account on 1st April following closure of the Skipton B S Account
20	Clean-up Grant	£0.00	£0.00	£0.00	·
	Refund - Hi-Viz Jackets	£0.00	£0.00	£0.00	
22	Other: - Advertising Fee	£0.00	£0.00	£0.00	
	, is to taking 1 00				
		£114,748.68	£601,906.91	·	
	Vat Repaid	£7,460.99			
		£122,209.67	£736,311.80		
	Duplicate Grant Paid. 50% refund in Parish F	Iall Payments -			n of the Council. Report 13th

David Naylor

Clerk RFO

13th May 2025

Cllr Lesley Gleave
Chair of the Council

13th May 2025

Net Budget Position of the Council. Report 13th May 2025 and Bank Reconcillation of the Same Date. Both Attached

Bank Reconcillation of 13th May 2025 includes £52,578.34 c/f from 2024/25 = **£112,894.46**

Plus not yet received but expected receipts of £48,548. 84 (this includes 2nd traunch of Precept £34,895.00)

Total resouces for 2025/26 = £161,443.30 less £149,512.04 Budgeted Payments still to be funded = Surplus of £11,931.26

Nether Alderley Parish Council Net Position by Cost Centre and Code (Between 01/04/2025 and 13/05/2025)

Cost Centre Name

01 Staff Costs		Re	ceipts	Payme	nts	Current Balance
<u>Code</u> <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
5 Clerk's Salary				13,700.00	2,025.40	11,674.60
6 Employer Pension				2,500.00		2,500.00
7 Employer NI				600.00	124.50	475.50
42 Overtime						
43 Back Pay				400.00		400.00
				17,200.00	£2,149.90	15,050.10

02 Administration		Re	ceipts	Payme	nts	Current Balance
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
8 Pension III Health Insurance						
9 Staff Training				200.00		200.00
12 Payroll Services				250.00	84.00	166.00
13 Stationery				500.00	50.04	449.96
14 Staff Travelling Expenses				650.00	121.05	528.95
16 Staff Mobile Phone (Clerk				140.00	18.34	121.66
17 Office Equipment				700.00		700.00
18 Insurance				3,750.00		3,750.00
19 Audit Fees				800.00	464.00	336.00
20 Annual Subscriptions				1,100.00	288.60	811.40
25 Honours Board				160.00		160.00
32 Bank Safety Deposit						
37 Cloud Storage						
57 Council Meeting Expenses				400.00		400.00
63 Councillor Training				300.00		300.00
85 Office 365 and Annual Sur				3,812.00		3,812.00
				12,762.00	£1,026.03	11,735.97

ge Hall		Receipts		Payme	nts	Current Balance
<u>Code</u> <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
21 Village Hall (Public Events						
22 Village Hall Expenses				3,000.00		3,000.00
61 Residual Renovation Cost				3,000.00	3,294.63	-294.63
66 Village Hall Gas				4,000.00	336.12	3,663.88
70 Village Hall Refreshments				300.00	348.80	-48.80
71 Village Hall AV Equipment				6,633.00	3,495.07	3,137.93
73 Village Hall Electricity				3,000.00	61.48	2,938.52
76 Village Hall Hire Income		10,000.00	805.00			-9,195.00
77 Hall Caretaker Self Employ				6,000.00	264.75	5,735.25
78 Hall Cleaner Self Employe				6,000.00	206.25	5,793.75
79 Village Hall Rates & Water				3,000.00		3,000.00
80 Village Hall Marketing				1,500.00		1,500.00
81 Village Hall Safety Checks				1,500.00		1,500.00
96 Funds Transfer from Form		20,910.00	20,910.00			
97 Donations			40.00			40.00
	·	30,910.00	£21,755.00	37,933.00	£8,007.10	20,770.90

04 Village Hall Loan Charges		Re	ceipts	Payme	ents	Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
23 Village Hall Loan Charges				16,885.36	8,442.68	8,442.68
	-			16,885.36	£8,442.68	8,442.68

05 Possible Extra Gritting		Re	ceipts	Paym	ents	Current Balance
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
82 Possible Extra Gritting				2,000.00		2,000.00
				2,000.00		2,000.00

Nether Alderley Parish Council Net Position by Cost Centre and Code (Between 01/04/2025 and 13/05/2025)

06 Highways		Receipts	Payments	Current Balance
Code Title	Bal. B/Fwd.	Budget Actual	Budget Acti	
83 Highways and PROW			1,500.00	1,500.00
			1,500.00	1,500.00
07 Burial Ground		Receipts	Payments	Current Balance
Code Title	Bal. B/Fwd.	Budget Actual	Budget Acti	
28 Burial Fees 34 Burial Ground Expenses		4,000.00	2,500.00 1	-4,000.00 1,120.00 1,380.00
		4,000.00	2,500.00 £	1,120.00 -2,620.00
08 Election Costs		Receipts	Payments	Current Balance
Code Title 84 Election Costs	Bal. B/Fwd.	Budget Actual	Budget Act	ual Budget
09 Councillor Expenses		Receipts	Payments	Current Balance
Code Title	Bal. B/Fwd.	Budget Actual	Budget Act	, and the second
11 Chairman's Allowance 15 Councillor Travelling Expe			100.00	100.00
			100.00	100.00
10 Bank Fees		Receipts	Payments	Current Balance
Code <u>Title</u>	Bal. B/Fwd.	Budget Actual	Budget Acti	
64 Unity Trust Savings Accou 74 Nat West Current Account			50.00	13.37 36.63
			50.00	£13.37 36.63
10 Precept		Receipts	Payments	Current Balance
Code <u>Title</u>	Bal. B/Fwd.	Budget Actual	Budget Acti	_
26 Precept		69,790.00 34,895 69,790.00 £34,895		-34,895.00
		03,730.00		-54,030.00
11 Community Infrastructure Levy/section		Receipts	Payments	Current Balance
Code Title 31 Community Infrastructure 67 Section 106	Bal. B/Fwd.	Budget Actual	Budget Act	
11 Neighbourhead Plan		Daga!t-	Dar	C D-1
11 Neighbourhood Plan Code Title	Bal. B/Fwd.	Receipts Budget Actual	Payments Budget Act	Current Balance ual Budget
	Bal. B/Fwd.		Budget Acti	Budget 500.00
Code Title	Bal. B/Fwd.		Budget Act	ual Budget
Code Title	Bal. B/Fwd.		Budget Acti	Budget 500.00

25.00

Actual

0.52

Budget

Actual

Budget

Bal. B/Fwd.

Code Title

27 Bank Interest38 Reserve Bank Account

-24.48

Budget

Nether Alderley Parish Council Net Position by Cost Centre and Code (Between 01/04/2025 and 13/05/2025)

Cost Centre Name							
39 Current Bank Account 40 Skipton Building Society 56 Unity Trust Bank		1,331.87 175.00	1,332.51				0.64 -175.00
		1,531.87	£1,333.03				-198.84
12 Community Fund/assets		Recei	pts	Payme	ents	Current Balar	nce
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
35 Community Fund (Newslet36 Community Fund Other55 Unity Trust Savings Accou		300.00		2,500.00			2,200.00
98 Community Fund Lengths		300.00		2,500.00 5,000.00			2,500.00 4,700.00
13 Earmarked Reserves		Recei	pts	Payme	ents	Current Balar	nce
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
47 Insurance Claims Excess 48 Triangel of Land Planting 49 Potential Land Purchas e				500.00 1,500.00 15,000.00			500.00 1,500.00 15,000.00
51 Purchase of Defib Machin 53 2nd Part of Hall Contract				1,500.00 16,660.76			1,500.00 16,660.76
86 Broadband Poles and Opti				3,000.00			3,000.70
87 New Website and dot Gov				3,250.00			3,250.00
88 Office 365 & SharePoint S				2,430.00			2,430.00
89 Village Hall Energy Contin				2,000.00			2,000.00
90 Boundary Signage 91 2 New Notice Boards				3,000.00 2,000.00			3,000.00 2,000.00
92 Village Hall Signage from				500.00			500.00
93 Christmas Lights				1,500.00			1,500.00
94 Remembrance Day wreath				1,000.00			1,000.00
				53,840.76			53,840.76
13 VAT Repaid		Recei	nts	Payme	ents	Current Balar	nce
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	100
41 VAT Repaid by HMRC							
14 General Reserves Code Title	Bal. B/Fwd.	Recei Budget	pts Actual	Payme Budget	ents	Current Balar Budget	nce
	Dai. D/I wu.	Duuget	Actual	_	Actual	Duaget	
95 General Reserves				20,000.00			20,000.00
				20,000.00			20,000.00
Other Community Projects		Recei	pts	Payme	ents	Current Balar	nce
<u>Code</u> <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
75 Donations							
NET TOTAL		106,531.87	£57,983.03	170,271.12	£20,759.08		100,963.20
		£48.5	548.84	£149	512.04		
				~,			

Bank Rec 13th May 2025 (Attached) Includes £52,578.34 C/f from 2024/25 = £112,894.46 Plus Not Yet Received Receipts including Precept of £48,548 84 Total Resources for 2025/26 = £161,443.30 compares with £149,512,04 Budget Payments stil to be funded

Surplus £11,931.26

Nether Alderley Parish Council

Prepared by:	David Naylor Clerk RFO	Date:	13th May 2025

Name and Role (Clerk/RFO etc)

Approved by: Chair Lesley Gleave Date: 13th May 2025

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 13/05/2	2025		
	Cash in Hand 01/04/2025			52,578.34
	ADD Receipts 01/04/2025 - 13/05/2025			82,049.27
				134,627.61
	SUBTRACT Payments 01/04/2025 - 13/05/2025			21,733.15
A	Cash in Hand 13/05/2025 (per Cash Book)			112,894.46
	Cash in hand per Bank Statements			
	Petty Cash	13/05/2025	0.00	
	Current Account Nat West Acc. No.		120,307.01	
	Reserve Account Nat West Acc. No Skipton Building Society	13/05/2025	517.62 0.00	
	Unity Trust Bank Savings Acc. No.		549.07	
				121,373.70
	Less unpresented payments			8,935.24
				112,438.46
	Plus unpresented receipts			456.00
В	Adjusted Bank Balance			112,894.46
	A = B Checks out OK			