

Income vs. Budget: Prepared by Sam Dugan RFO					
		As of 30/04/2025	As of 30/06/2025	As of 31/08/2025	As of 31/10/2025
Category	Budget	Actual - April	Actual - May/June	Actual - July/August	Actual - Sept/Oct
Precept	9137	4568.5	0	4568.5	0
Interest	238	0	42.18	0	41.14
VAT	381	0	0	0	382.78
Other Income	0	361.3	0	0	0
Salary	5062	421.8	843.6	764	1022.23
Office Allowance	312	0	0	41.29	84.99
Bank Charges	74	6	12	12	12
Subscriptions to Associations	464	0	102.82	26	190
Insurance	271	0	236.99	0	0
Other Expenses	60	0	0	0	0
CLlr Expenses	75	0	0	12.18	0
Elections	0	0	0	0	0
Training	175	0	0	0	48
Annual Assembly	165	194.99	0	0	0
Audit Fee	233	234	0	0	0
Churchyard Maintenance	639	0	0	384	0
Website and Other	258	184.8	0	0	42
S.137 Grants	464	0	0	0	0
S.137 Grants - BVH	1300	0	0	0	0
Fingerpost Maintenance	721	0	0	0	0
Dog Waste Bin Emptying	177	189.8	0	0	0
Fingerpost Reserve	1500	0	0	0	2026.32
Community Projects Reserve	1500	530.72	25	0	0
General Reserve	4728.87	0	0	0	0

As of 31/12/2025							
Actual - Nov/Dec	Actual - Jan/Feb	Actual - March	Variance (Total Actual - Budget)	% Variance	Over Budget	Budget Remaining	
0	0	0	0				
40.20	0	0	-114.48			114.48	
0	0	0	1.78	0.5%	1.78		
844.3	0	0	1205.6		1205.6		
869.4	0	0	-1140.97			1140.97	
0	0	0	-185.72			185.72	
12	0	0	-20			20	
0	0	0	-145.18			145.18	
0	0	0	-34.01			34.01	
0	0	0	-60			60	
0	0	0	-62.82			62.82	
0	0	0	0				
0	0	0	-127			127	
0	0	0	29.99	18.2%	29.99		
0	0	0	1	0.4%	1		
384	0	0	129	20.2%	129		
0	0	0	-31.2			31.2	
0	0	0	-464			464	
0	0	0	-1300			1300	
261.6	0	0	-459.4			459.4	
0	0	0	12.8	7.2%	12.8		
0	0	0	526.32	35.1%	526.32		
0	0	0	-944.28			944.28	
0	0	0	-4728.87			4728.87	

[illegible]

[illegible]

spend, just paying two years in one financial year.

[illegible]