

Income vs. Budget: Prepared by Lauren Dobson RFO

Category	Budget	As of 30/04/2026	As of 30/06/2026	Variance (Total Actual - Budget)	% Variance	Over Budget	Budget Remaining	Commentary
		Actual - April	Actual - May/June					
Precept	10376	5188	0	-5188			5188	
Interest	100	0	0	-100			100	
VAT	800	787.05	0	-12.95			12.95	
Other Income		0	0	0				
Existing reserves	7037.95	0	0	-7037.95			7037.95	
Salary	7488	594.3	1188.6	-5705.1			5705.1	
Employer NI	373	26.59	53.18	-293.23			293.23	
Employer Pension (if required)	225	0	0	-225			225	
Home Working Allowance	312	26	52	-234			234	
Office Expenses	150	0	0	-150			150	
Bank Charges	84	7	14	-63			63	
Subscriptions to Associations	385	0	126.53	-258.47			258.47	
Insurance	246	0	264	18	7.3%	18		
Other Expenses	60	0	0	-60			60	
CIlr Expenses	75	0	0	-75			75	
Elections	0	0	0	0				
Training	175	0	0	-175			175	
Annual Assembly	210	0	157.44	-52.56			52.56	
Audit Fee	243	0	436.5	193.5	79.6%	193.5		
Maintenance	0	0	0	0				
Website and Other IT	268	214.8	0	-53.2			53.2	
Village Hall Hire	168	18.75	20.8	-128.45			128.45	
S.137 Grants	0	0	0	0				
S.137 Grants - BVH	500	0	0	-500			500	
Dog Waste Bin Emptying	198	197.6	0	-0.4				
Land at Parkview Legal & transfer	2000	0	0	-2000				