

Income vs. Budget: Prepared by Lauren Dobson RFO

		As of 30/04/2026	As of 30/06/2026	As of 31/08/2026					
Category	Budget	Actual - April	Actual - May/June	Actual - July/August	Variance (Total Actual - Budget)	% Variance	Over Budget	Budget Remaining	Commentary
Precept	10376	5188	0	5188	0				
Interest	100	0	0	0	-100			100	34.22 into deposit
VAT	800	787.05	0	0	-12.95			12.95	
Other Income		0	0	0	0				
Existing reserves	7037.95	0	0	0	-7037.95			7037.95	
Salary	7488	594.3	1188.6	1188.6	-4516.5			4516.5	
Employer NI	373	26.59	53.18	53.18	-240.05			240.05	
Employer Pension (if required)	225	0	0	0	-225			225	
Home Working Allowance	312	26	52	52	-182			182	
Office Expenses	150	0	0	0	-150			150	
Bank Charges	84	7	14	14	-49			49	
Subscriptions to Associations	385	0	126.53	0	-258.47			258.47	
Insurance	246	0	264	0	18	7.3%	18		
Other Expenses	60	0	0	0	-60			60	
CIlr Expenses	75	0	0	0	-75			75	
Elections	0	0	0	0	0				
Training	175	0	0	0	-175			175	
Annual Assembly	210	0	159.44	0	-50.56			50.56	
Audit Fee	243	0	436.5	0	193.5	79.6%	193.5		
Maintenance	0	0	0	0	0				
Website and Other IT	268	214.8	0	0	-53.2			53.2	
Village Hall Hire	168	18.75	20.8	20.8	-107.65			107.65	
S.137 Grants	0	0	0	0	0				
S.137 Grants - BVH	500	0	0	0	-500			500	
Dog Waste Bin Emptying	198	197.6	0	0	-0.4				
Land at Parkview Legal & transfer	2000	0	0	0	-2000				