

## Sloley Parish Council

Budget report from 1-Apr-2025 to 31-Dec-2025 (figures exclude VAT)

All reserves

### Payments

	Period		
	Budget	Actual	Variance
<b>Other Payments</b>			
Miscellaneous Payments	0.00	0.00	0.00
Defibrillator	0.00	750.00	-750.00
<b>Total Other Payments</b>	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>
<b>Administration</b>			
ICO	26.28	47.00	-20.72
Insurance	0.00	0.00	0.00
Bank Service Charges	0.00	54.00	-54.00
Office Equipment/Stationery	74.97	76.07	-1.10
Subscriptions	123.75	0.00	123.75
Locum Fees	0.00	1,248.00	-1,248.00
Website/Email	0.00	260.00	-260.00
Audit Fees	45.00	95.00	-50.00
Meeting Room Hire	74.97	0.00	74.97
<b>Total Administration</b>	<u>344.97</u>	<u>1,780.07</u>	<u>-1,435.10</u>
<b>Maintenance</b>			
Litter/Dog Waste Bin Emptyin	335.00	284.70	50.30
Grass Cutting	100.00	500.00	-400.00
<b>Total Maintenance</b>	<u>435.00</u>	<u>784.70</u>	<u>-349.70</u>
<b>Staffing</b>			
Clerks Expenses	0.00	273.40	-273.40
Clerks Salary	1,874.97	3,884.48	-2,009.51
PAYE NI	0.00	965.97	-965.97
Training	74.97	313.80	-238.83
<b>Total Staffing</b>	<u>1,949.94</u>	<u>5,437.65</u>	<u>-3,487.71</u>
<b>Total Payments</b>	<u><b>2,729.91</b></u>	<u><b>8,752.42</b></u>	<u><b>-6,022.51</b></u>
<b>Receipts</b>			
	Period		
	Budget	Actual	Variance
<b>Other Receipts</b>			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00
Clerks Salary repayment	0.00	46.20	46.20
Training	0.00	105.00	105.00
<b>Total Other Receipts</b>	<u>0.00</u>	<u>151.20</u>	<u>151.20</u>
<b>Precept</b>			
Precept	4,022.00	4,022.00	0.00

<b>Total Precept</b>	<u>4,022.00</u>	<u>4,022.00</u>	<u>0.00</u>
<b>Total Receipts</b>	<u><b>4,022.00</b></u>	<u><b>4,173.20</b></u>	<u><b>151.20</b></u>