

Sloley Parish Council

Budget report from 1-Apr-2026 to 30-Jun-2026 (figures exclude VAT)

All reserves

Payments

	Full year Budget	Budget	Period Actual	Variance
Other Payments				
Miscellaneous Payments	0.00	0.00	0.00	0.00
S.137	500.00	0.00	0.00	0.00
Total Other Payments	500.00	0.00	0.00	0.00
Administration				
ICO	52.00	52.00	47.00	5.00
Microsoft 365	85.00	0.00	0.00	0.00
Meeting Room Hire	200.00	50.01	0.00	50.01
Training	50.00	0.00	0.00	0.00
Audit Fees	75.00	75.00	75.00	0.00
Website/Email	360.00	360.00	250.00	110.00
Locum Fees	0.00	0.00	0.00	0.00
Subscriptions	120.00	120.00	40.00	80.00
Office Equipment/Stationery	50.00	0.00	60.00	-60.00
Bank Service Charges	84.00	21.00	21.00	0.00
Clerks Expenses	370.00	92.49	67.57	24.92
Insurance	300.00	300.00	277.00	23.00
Elections	30.00	0.00	0.00	0.00
Total Administration	1,776.00	1,070.50	837.57	232.93
Maintenance				
Litter/Dog Waste Bin Emptyin	290.00	290.00	301.60	-11.60
Grass Cutting	100.00	0.00	0.00	0.00
Defibrillator	250.00	0.00	0.00	0.00
Total Maintenance	640.00	290.00	301.60	-11.60
Staffing				
Clerks Salary	3,010.00	752.49	662.05	90.44
PAYE NI	300.00	75.00	86.60	-11.60
Total Staffing	3,310.00	827.49	748.65	78.84
TOTAL PAYMENTS	6,226.00	2,187.99	1,887.82	300.17
Receipts				
	Full year Budget	Budget	Period Actual	Variance
Other Receipts				
VAT Repayments	0.00	0.00	0.00	0.00

Miscellaneous Receipts	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00
Clerks Salary repayment	0.00	0.00	0.00	0.00
Training	50.00	0.00	0.00	0.00
Total Other Receipts	50.00	0.00	0.00	0.00
Precept				
Precept	7,000.00	3,500.00	3,500.00	0.00
Total Precept	7,000.00	3,500.00	3,500.00	0.00
TOTAL RECEIPTS	7,050.00	3,500.00	3,500.00	0.00