

BUDGET REPORT AS AT 31 OCTOBER 2025

DETAILS	2025/26 Budget	Actual income and expenditure to date	Estimated income and expenditure to 30 March 26	Comments
<b>INCOME</b>				
<b>RECEIPTS</b>				
<b>OPENING BALANCE - 1 APRIL</b>	<b>£33,319.60</b>	<b>£31,802.30</b>		
PRECEPT	£34,800.00	£34,800.00		
RENT (COB AND GARAGES)	£1,080.00	£1,080.00		
HMRC REFUND	£1,000.00	£1,481.98		
COMPASS ENERGY DONATION	£1,000.00	£0.00	£1,000.00	
BANK INTEREST	£400.00	£297.86		
WINWICK GRANT		£5,000.00		Ringfenced for playground
<b>TOTAL</b>	<b>£71,599.60</b>	<b>£74,462.14</b>		
<b>Ring Fenced funds</b>				
Balance of Cemetery legacy	£282.00			included in opening bal
Balance of Playing Field Fund	£7,500.00			included in opening bal
<b>EXPENDITURE</b>				
ENERGY LIGHTING SUPPLY COST	£3,500.00	£1,805.10	£1,700.00	
ENERGY LIGHTING MAINTENANCE	£1,200.00	£765.00	£255.00	
ENERGY STREET LIGHT REPAIRS	£3,500.00	£42.00		
CEMETERY REPAIRS (see above)	£0.00	£0.00		
MOWING VILLAGE	£4,500.00	£3,900.00	£300.00	
WEEDKILLING	£1,000.00	£312.00	£650.00	
TREE MAINTENANCE	£350.00	£420.00	£1,728.00	Inspection and works to trees
PLAYING FIELD MOWING	£550.00	£558.00		
PLAYING FIELD RENT	£500.00	£0.00	£500.00	
PLAYING FIELD REPAIRS	£0.00	£0.00		
PLAYING FIELD INSPECTION	£200.00	£0.00	£200.00	
PLAYING FIELD FUND	£7,500.00	£0.00	£15,000.00	to add further £7500 to existing fund balance.
STREET FURNITURE/REPAIRS	£500.00	£513.09		Bin contract/battery for SAD
NCALC Membership/internal audit	£650.00	£785.55		
CPRE	£36.00	£36.00		
INFORMATION COMMISSIONER	£35.00	£47.00		
ANNUAL INSURANCE PREMIUM	£2,400.00	£2,296.39		
EXTERNAL AUDIT FEE	£252.00	£252.00		
CHAIRMAN'S ALLOWANCE	£300.00	£300.00		
CLERK'S SALARY INC PAYE/NIC	£9,950.00	£6,128.34	£4,355.40	
PAYROLL CONTRACT	£0.00	£115.00		
ADMINISTRATION EXPENSES	£400.00	£181.27	£220.00	
VILLAGE LINK ADVERTISING	£210.00	£140.00	£70.00	
NCALC TRAINING	£200.00	£99.60	£100.00	
VILLAGE HALL HIRE	£240.00	£150.00	£90.00	
LOCAL GOVT CONTINGENCY	£500.00	£0.00	£500.00	New laptop/printer etc
VILLAGE CONTINGENCY FUND	£4,000.00	£3,800.00		GPFA Tree works
COMMUNITY DONATIONS	£500.00	£245.00		Guilsborough RBL
ANNUAL PARISH EVENT	£500.00	£0.00		
BUS SUBSIDY	£1,500.00	£0.00	£1,500.00	
PARISH ONLINE WEBSITE FEES	£400.00	£0.00	£400.00	
COB BARN FUND	£1,000.00	£0.00		
COB BARN INSPECTION	£100.00	£0.00		
BANK CHARGES	£100.00	£20.80		
ELECTION COSTS	£64.50	£0.00		
S137	£200.00	£0.00		
<b>TOTAL EXPENDITURE (BUDGET)</b>	<b>£46,837.50</b>		<b>£27,568.40</b>	
<b>TOTAL EXPENDITURE (YEAR TO DATE)</b>		<b>£22,912.14</b>		
Total receipts minus expenditure to date		£51,550.00		
Recommended reserves level =50% Precept		£17,400.00		
Amount available to spend up to reserves limit		£34,150.00		£20,000 ringfenced for Playground on £282 for Cemetery