

<u>Annesley & Felley Parish Council</u>	<u>Actual</u>	<u>Budget</u>		
	<u>Receipt ytd</u>	<u>2025/26</u>	<u>Variance</u>	<u>% Received</u>
<u>Income</u>				
Precept	62,500.00	62,500.00	0.00	100
<u>Parish Hall</u>				
Hall Income - other	36,631.20	11,150.00	25,481.20	329
Hall Income - ADC elections	0.00	0.00	0.00	0
<u>Cemetery</u>				
Income	12,300.00	10,800.00	1,500.00	114
<u>Other Income</u>				
External Funding/Interest/Other Receipts	9,284.31	5,200.00	4,084.31	179
Allotments	215.00	180.00	35.00	119
<u>VAT Reclaim</u>				
Amount Reclaimed	3,224.53	1,200.00	2,024.53	269
<u>Total Income</u>	124,155.04	91,030.00	33,125.04	136
				<u>% Spent</u>
<u>Expenditure</u>				
<u>Administration</u>				
Salaries	16,130.52	15,570.00	-560.52	104
PAYE/National Insurance	6,306.23	6,075.00	-231.23	104
Admin Costs and Expenses	1,486.05	1,750.00	263.95	85
Insurance	2,090.42	2,106.00	15.58	99
Audit Fees	758.00	775.00	17.00	98
Web Site Maintenance	666.59	710.00	43.41	94
Subscriptions	691.40	690.00	-1.40	100
Newsletter Production Costs	614.21	708.00	93.79	87
Bank Charges	119.00	104.00	-15.00	114
Admin Sundry Expenses	733.89	1,250.00	516.11	59
<u>Sub Total</u>	29,596.31	29,738.00	141.69	100
<u>Cemetery</u>				
Rates	792.49	792.00	-0.49	100
Grounds Maintenance Contract	5,347.00	5,347.00	0.00	100
Other Costs	3,850.00	5,200.00	1,350.00	74
Water Rates	101.02	120.00	18.98	84
<u>Sub Total</u>	10,090.51	11,459.00	1,368.49	88
<u>Parish Hall</u>				
Grounds Maintenance Contract	4,234.00	4,234.00	0.00	100
Other Costs	5,030.73	6,712.00	1,681.27	75
Maintenance Contracts	3,565.06	3,400.00	-165.06	105
Play Equipment safety check	875.41	901.00	25.59	97
Rates	0.00	0.00	0.00	0
Electricity Supply	2,837.56	2,500.00	-337.56	114
Gas Supply	1,812.48	1,900.00	87.52	95
Parish Plan - Projects	23,544.83	0.00	-23,544.83	n/a
Caretaking/Cleaning Costs	22,948.63	20,612.00	-2,336.63	111
Waste Collection	596.25	620.00	23.75	96
Water Rates	638.79	600.00	-38.79	106
Telephone/Broadband	721.75	620.00	-101.75	116
Community Projects/Events	1,328.24	2,000.00	671.76	66
<u>Sub Total</u>	68,133.73	44,099.00	-24,034.73	155
<u>Recreation Area</u>				
Grounds Maintenance Contract	4,234.00	4,234.00	0.00	100
Other Costs	1,200.00	1,500.00	300.00	80
<u>Sub Total</u>	5,434.00	5,734.00	300.00	95
<u>Total Expenditure</u>	113,254.55	91,030.00	-22,224.55	124
<u>Surplus Income/(Deficit)</u>	10,900.49	0.00	10,900.49	