

## CONEY WESTON PARISH COUNCIL

Budget report for financial year 1 April 2025 to 31 March 2026

Period to 26 February 2026 (excluding VAT)

<b><u>RECEIPTS</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>	<b><u>Variance</u></b>
	£		
Precept	12603.00	12603.00	0.00
Misc receipts	855.99	0.00	855.99
	<u>13458.99</u>	<u>12603.00</u>	<u>855.99</u>

<b><u>PAYMENTS</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>	<b><u>Variance</u></b>
<b>Other Payments</b>			
Miscellaneous	0.00	0.00	0.00
VH car park	150.00	150.00	0.00
Church grass cut grant	1000.00	1000.00	0.00
	<u>1150.00</u>	<u>1150.00</u>	<u>0.00</u>

<b>Administration</b>			
Office expenses	768.79	450.00	-318.79
Audit fees	183.00	145.00	-38.00
Insurance	363.00	350.00	-13.00
SALC training	231.00	500.00	269.00
Subscriptions	350.00	325.00	-25.00
Payroll service	87.00	60.00	-27.00
Data Protection	0.00	40.00	40.00
S.137 grants	50.00	55.00	5.00
Village Hall hire	58.00	100.00	42.00
Bank charges	43.50	0.00	-43.50
Website/email	120.00	320.00	200.00
	<u>2254.29</u>	<u>2345.00</u>	<u>90.71</u>

<b>Village maintenance/assets</b>			
Village maintenance	126.14	300.00	173.86
Defibrillator	0.00	200.00	200.00
Village groups	165.00	1,050.00	885.00
Playing field grass cut grant	1289.60	1,700.00	410.40

**TOTAL MAINTENANCE ASSETS**

**1580.74    3,250.00    1,669.26**

**TOTAL STAFF COSTS**

**5407.56    6,008.00    600.44**

**TOTAL PAYMENTS**

**10392.59    12,753.00    2360.41**