

**CONEY WESTON PARISH COUNCIL**

**Budget report for financial year 1 April 2025 to 31 March 2026 - Period to 31 December 2025  
(excluding VAT)**

<u>RECEIPTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
	£		
Precept	12603.00	12603.00	0.00
Misc receipts	150.00	0.00	150.00
	<u>12753.00</u>	<u>12603.00</u>	<u>150.00</u>

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

<b>Administration</b>			
Office expenses	363.71	450.00	86.29
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	42.00	100.00	58.00
Bank charges	30.75	0.00	-30.75
Website/email	120.00	320.00	200.00
	<u>1820.46</u>	<u>2345.00</u>	<u>524.54</u>

<b>Village maintenance/assets</b>			
Village maintenance	0.00	300.00	300.00
Defibrillator	0.00	200.00	200.00
Village groups	65.00	1,050.00	985.00
Playing field grass cut grant	935.86	1,700.00	764.14
	<u>1000.86</u>	<u>3,250.00</u>	<u>2,249.14</u>

**TOTAL STAFF COSTS**

**3572.10      6,008.00      2,435.90**

**TOTAL PAYMENTS**

**7393.42      12,753.00      5359.58**