

Coney Weston Parish Council

Budget report for financial year 1 April 2026 to 31 March 2027 (figures exclude VAT)

Period to 31 August 2026

RECEIPTS

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
	£		
Precept	13253.00	13253.00	0.00
Misc receipts	40.25	0.00	40.25
Village Hall Car Park	0.00	150.00	-150.00
Church	1000.00	0.00	1000.00
VAT	120.66	0.00	120.66
	14413.91	13403.00	1010.91

PAYMENTS

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Other Payments			
Miscellaneous	0.00	0.00	0.00
VH car park	0.00	150.00	150.00
Churchyard maintenance	400.00	0.00	-400.00
TOTAL OTHER PAYMENTS	400.00	150.00	-250.00

Administration

Office expenses	86.00	450.00	364.00
Audit fees	189.00	189.00	0.00
Insurance	70.00	400.00	330.00
SALC training	36.00	500.00	464.00
Subscriptions	218.63	360.00	141.37
Payroll service	24.00	78.00	54.00
Data Protection	0.00	55.00	55.00
S.137 grants	0.00	55.00	55.00
Village Hall hire	186.00	236.00	50.00
Bank charges	17.42	70.00	52.58
Website/email	220.00	190.00	-30.00
TOTAL ADMINISTRATION	1047.05	2583.00	1535.95

Village maintenance/assets

Village maintenance	34.00	150.00	116.00
Defibrillator	0.00	800.00	800.00
Village groups	0.00	0.00	0.00
Noticeboard repairs	0.00	80.00	80.00
Playing field re-seeding	0.00	690.00	690.00
Playing field grass cut	797.21	1,950.00	1,152.79
Playing Field skip hire	266.00	0.00	-266.00
Playing Field insurance	0.00	500.00	500.00
Playing Field professional fees	0.00	750.00	750.00
Bowls Club	1000.00	1,000.00	0.00

TOTAL MAINTENANCE ASSETS

2097.21	5,920.00	3,822.79
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TOTAL STAFF COSTS

1531.54	5,750.00	4,218.46
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TOTAL PAYMENTS

5075.80	14,403.00	9286.45
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