PUBLOW WITH PENSFORD PARISH COUNCIL

Payment & Receipts ACCOUNTS

Approved BUDGET

	Budget YE 31-Mar-27 to do	Budget YE 31-Mar-26 Done	Anticipated Result YE 31-Mar-26 Done	So far this year 9 Months ended 31-Mar-26 Done	Actual YE 31-Mar-25 done
INCOME					
Precept	30,000	28,159	28,159	28,159	25,000
Bank Interest	250	250	600	527	415.09
Rents	500	500	480	480	610
VAT Refund	1000	1000	1,910	1,910	0
B&NES Ward Councillor					
Community Trust (Defibrillators)					2000
b&nES CIL			5,266	5,266	0
B & NES Footpath Scheme	960	960	985	985	965.59
Total Income	32,710	30,869	37,400	37,328	28,991
EXPENDITURE					
Clerk's Salary	11,900	11,500	11,500	7,065	10,301
HMRC	4500	4200	4,200	2,873	4275.33
pension	1100	1000	800	658	956.98
Expenses	700	700	700	365	647.65
Footpath Officer	1020	1020	1,020	540	1020
Village Caretaker	1300	900	500	0	0
Insurance	1000	1000	722	722	932.87
Subscriptions					
SLCC	100	100	100	0	80.64
NSALG - allotments	80	50	80	85	0
PCAA - airport	95	75	95	95	95
ALCA	350	330	333	333	328.4
Total	**625**	**555**	**608**	**513**	**504**
Audit					
Internal	200	200	200	200	200
External	300	300	252	252	252
Total	**500**	**500**	**452**	**452**	**452**
Repairs	500	500	500	0	0
Room Hire for Meetings	200	200	200	0	220
Allotment Costs	500	500	500	63	497.38
Maintenance (Grass Cutting Village green / Wa	500	500	500	425	500
Defibrillator	200	1500	1,500	179	3820
Administration Expenses					
Payroll Services	220	200	208	208	180
Printing	30	30	30	0	0
IT Support	75	75	75	0	0
Information Commissioners Office	52	40	52	52	40
Stationary / Stamps	80	80	80	0	0
CRB Checks	0	0	0	0	36

IT software (security and office 35(	80	80	80	0	0
Unity Service Charge	72		72	48	6
Total	**609**	**505**	**597**	**308**	**262**
Training	150	150	100	0	45
Website Renewal	280	280	280	48	329.76
Grants	1000	1000	1,000	0	0
Section 137 grants (poppies/ bugle player)	150	150	150	120	100
Miscellaneous					
Additional Lettering on War Memorial			0	0	
War memorial Crack			0	0	
Waste bins - emptying/ binbags	2200	1000	1,000	277	685.8
Equipment for litter picks	0	0	0	0	
Tree Survey / maintenance	0	0	0	0	
Remembrance	500	250	250	300	
Playground Contribution	2000	2000	2,000	2,000	
Acker Bilk Bench Maint & Flowers		336	336	0	
Car Park Project		500	500		
Printing			45	45	
Roomhire for consultation			25	25	
Flowers for planters				50	
Speed Indicator Device	3000				
Projector	100				
Contingency	1000	1000			
Total	**8800**	**5086**	**4,156**	**2,697**	**686**
Non Budgeted Expenditure					
Litter Posters	0	0			12
Small Claims Court	0	0			115
Deposit for Footpath Diversion	0	0	3,260		1,089
Laptop			400		
Noticeboards			39	39	**1,216**
Total	**0**	**0**	**3,699**	**39**	
Total Expenditure	**35,534**	**31,746**	**33,684**	**17,067**	**26,766**
Total Income - Total Expenditure	-2,824	-877	3,716	20,261	2,225
Confirmed box 8					45,550
Reserve Balance 31st March (AGAR box 8) or	**46,442**	**44,673**	**49,266**		**45,550**
Ringfenced - Capital Budget	25494	25494	25494		25494
Ringfenced - CIL	2783	2017	7283		9107
Ringfenced - Donation for Bulb Planting	578	578	578		578
Ringfenced - Acker Bilk	336	336	336		336
Ringfenced - Village Green	4000	4000	4000		4000
Ringfenced - Playground Contribution	4000	2000	2000		
Ringfenced - Village Hall Rent					
Ringfenced - Green Audit					
General Reserve	**9,251**	**10,248**	**9,575**		**6,035**