

Wendlebury Parish Council Budget Monitoring

Budget Monitoring 2025	November	2025 - 2026 Budget	2025 - 2026 To end Jan	2025 - 2026 + / - Actual	Comments
EXPENDITURE					
Staff Costs					
Clerk's salary		£ 8,500.00	£ 2,504.88	£ 5,345.81	(5 of 6)
Payroll		£ 80.00	£ 83.90	-£ 3.90	Complete
HMRC		£ 400.00	£ 573.60	-£ 173.60	(3 of 4)
Mileage expenses		£ -	£ -	£ -	
Meeting Costs					
APM Expenses		£ -	£ -	£ -	
Highways					
Grass Cutting		£ 500.00	£ -	£ 500.00	
Weed Spraying		£ -	£ -	£ -	
Dog bin emptying		£ 500.00	£ 356.07	£ 143.93	Complete
Trees / Landscaping		£ 200.00	£ -	£ 200.00	
Traffic Calming Fund		£ 200.00	£ -	£ 200.00	
Village Maintenance					
Churchyard Footpath Maintenance		£ 450.00	£ 450.00	£ -	Complete
Churchyard Footpath Lighting		£ 200.00	£ 200.00	£ -	Complete
Noticeboard Repair		£ -	£ -	£ -	
General Village Maintenance		£ -	£ -	£ -	
Playground Maintenance Contribution		£ 250.00	£ -	£ 250.00	
Parish Council Insurance					
Zurich Insurance		£ 400.00	£ 289.80	£ 110.20	Complete
Parish Council Finance Audits					
Internal Audit		£ 200.00	£ 150.00	£ 50.00	Complete
External Audit		£ -	£ -	£ -	
Subscriptions					
OALC - Subscription		£ 130.00	£ -	£ 130.00	
ICO (Information Commissioner) - Subscription		£ 40.00	£ 47.00	-£ 7.00	Complete
SLCC - Subscription		£ 120.00	£ 60.00	£ 60.00	Complete
Microsoft 365 - Subscription		£ 70.00	£ 70.83	-£ 0.83	Complete
Charitable Donations					
S137 Grants		£ 50.00	£ -	£ 50.00	
Community Fund		£ -	£ -	£ -	
Sundries					
Newsletters/Leaflets		£ 100.00	£ -	£ 100.00	
Advertising		£ 50.00	£ -	£ 50.00	
Councillor - Training		£ 250.00	£ -	£ 250.00	
Clerk - Training		£ 300.00	£ -	£ 300.00	
Bank Charges		£ 100.00	£ 38.25	£ 52.75	(10 of 12)
Admin Costs		£ 100.00	£ 44.98	£ 38.11	
Election Charges		£ -	£ -	£ -	
Website		£ 200.00	£ 315.00	-£ 115.00	Complete
Allotment Expenditure		£ 300.00	£ 300.00	£ -	Complete
Village Hall Contingency		£ 200.00	£ -	£ 200.00	
Contingencies		£ 500.00	£ -	£ 500.00	
Staff sickness contingency		£ 100.00	£ -	£ 100.00	
VAT Paid		£ -	£ 155.90	-£ 155.90	
TOTAL		£ 14,490.00	£ 5,640.21	£ 8,330.47	
INCOME					
Precept		£ 8,000.00	£ 8,000.00	£ -	
Savings Interest		£ 300.00	£ 184.12	£ 71.88	
VAT Refund		£ -	£ -	£ -	
Village Hall Rent		£ -	£ -	£ -	
Recycling Bins		£ -	£ -	£ -	
Allotment Rent		£ 300.00	£ -	£ 300.00	
Grass Cutting Grant		£ 302.00	£ 302.17	-£ 0.17	
Priority Funding		£ -	£ -	£ -	
TOTAL		£ 8,902.00	£ 8,486.29	£ 371.71	