

Aylburton Parish Council - Budget Report Q4 of 2025-26

	24-25 Budget		24-25 Actual		25-26 Budget	Actual	% Spent		
						Q4 31/03/2026			
Essential Expenses									
Clerk's salary & HMRC	£	5,991.73	£	5,466.18	£	6,000.00	£	5,788.75	
Council expenses	£	200.00	£	182.28	£	250.00	£	206.86	
GAPTC membership	£	210.00	£	430.26	£	210.00	£	210.00	
Insurance	£	469.91	£	469.91	£	520.00	£	300.00	
Meeting room rentals	£	-	£	60.00	£	100.00	£	20.00	
Incidental Election Costs	£	-	£	-	£	100.00	£	-	
Training	£	-	£	45.00	£	100.00	£	-	
Advertising	£	-	£	-	£	-	£	-	
Legal expenses	£	500.00	£	-	£	250.00	£	-	
Audit costs	£	200.00	£	180.00	£	200.00	£	401.27	
routine election costs	£	250.00	£	-	£	250.00	£	-	
Payroll Services	£	125.00	£	93.15	£	150.00	£	164.40	
	£	7,946.64	£	6,926.78	£	8,130.00	£	7,091.28	
Maintenance									
LTC cemetery	£	400.00	£	387.73	£	400.00	£	401.27	
Dog bins	£	1,478.40	£	1,478.40	£	1,650.00	£	1,560.96	
Green bins	£	110.00	£	-	£	60.00	£	-	
Litter picking	£	-	£	-	£	200.00	£	-	
Allotments	£	90.00	£	90.00	£	150.00	£	136.00	
Bus Shelter Cleaning	£	200.00	£	60.00	£	200.00	£	180.00	
telephone kiosk cleaning	£	35.00	£	15.00	£	50.00	£	-	
Tree survey & work	£	500.00	£	-	£	500.00	£	1,260.00	
Repairs and renewals	£	200.00	£	-	£	500.00	£	643.18	
Flower Tubs	£	600.00	£	300.19	£	400.00	£	303.40	
Weeding	£	684.00	£	-	£	200.00	£	-	
Defibrillator	£	100.00	£	146.34	£	100.00	£	-	
	£	4,397.40	£	2,477.66	£	4,410.00	£	4,484.81	
Grass Cutting									
Village Mowing	£	5,920.00	£	5,053.41	£	3,384.00	£	4,291.31	
Churchyard Mowing	£	1,500.00	£	1,300.00	£	3,009.00	£	3,046.20	
Upper Common Mowing	£	1,900.00	£	1,330.00	£	1,400.00	£	1,110.00	
	£	9,320.00	£	7,683.41	£	7,793.00	£	8,447.51	
Allotment Water Supply Installation					£	500.00	£	-	
Communication									
Newsletter printing	£	1,290.00	£	915.00	£	1,420.00	£	1,150.00	
Website	£	-	£	258.00	£	-	£	378.00	
	£	1,290.00	£	1,173.00	£	1,420.00	£	1,528.00	
Charitable									
British Legion Wreaths	£	60.00	£	55.00	£	60.00	£	57.00	
Charitable Donations	£	100.00	£	-	£	-	£	100.00	
	£	160.00	£	-	£	60.00	£	157.00	
Road Safety									
ANPR Data Charges	£	1,352.00	£	1,399.40	£	1,152.00	£	1,534.61	
CSW Letters					£	400.00	£	-	
Road Safety Improvements					£	1,000.00	£	-	
	£	-	£	-	£	2,552.00	£	1,534.61	60%
Bank Charges							£	51.50	
Total Expenditure	£	23,114.04	£	18,260.85	£	24,865.00	£	23,294.71	
Income									
Litter Picking SLA	£	1,291.50	£	-	£	1,291.50	£	1,291.50	
Allotment Payments	£	300.00	£	220.00	£	300.00	£	280.00	
Wayleave	£	15.00	£	-	£	15.00	£	-	
Interest	£	120.00	£	110.28	£	120.00	£	207.28	
Donations/Grants	£	-	£	-	£	-	£	-	
VAT	£	1,400.00	£	1,418.73	£	1,400.00	£	1,248.32	
Advert Payments	£	1,000.00	£	1,310.00	£	1,000.00	£	405.00	
Total (not including precept)	£	4,126.50	£	3,059.01	£	4,126.50	£	3,432.10	
Precept	£	18,996.00	£	18,996.00	£	18,996.00	£	19,661.00	
	£	23,122.50	£	22,055.01	£	23,122.50	£	23,093.10	

Bank Accounts	YTD		Current Q (4)		
Opening Balance 01/04/2025	£	25,217.85	01/01/2026	£	35,619.03
Total Income				£	202.00
Total Expenditure				£	10,401.20
Closing Balance 30/06/2025	£	25,217.85	31/03/2026	£	25,419.83

Proposed Reserves following year-end		Difference
Upper Common Kiosk Refurb	£	150.00
Transparency Grant from GRCC	£	339.60
Legal Expenses	£	1,250.00
Training	£	105.00
Incidental Election Costs	£	600.00
Routine Election Costs	£	750.00
Repairs & Renewals	£	2,450.00
Tree Survey & Work	£	1,240.00
Flower Tubs	£	500.00
Flood Defence Fund	£	2,000.00
Highways Safety Fund	£	3,500.00
Grass Cutting	£	1,000.00
Allotment Water Supply Installation	£	500.00
Total Dedicated Reserves	£	14,384.60
Budget Shortfall Reserves	£	11,035.23
Total in Bank	£	25,419.83