

Aylburton Parish Council - Budget Report Q2 of 2025-26

	24-25 Budget		24-25 Actual		25-26 Budget	Actual Q2 30/09/2025	% Spent	Clerk Comments
Essential Expenses								
Clerk's salary & HMRC	£	5,991.73	£	5,466.18	£ 5,991.73	£ 2,845.84	47%	
Council expenses	£	200.00	£	182.28	£ 200.00	£ 94.86	47%	
GAPTC membership	£	210.00	£	430.26	£ 210.00	£ 210.00	100%	
Insurance	£	469.91	£	469.91	£ 469.91	£ 300.00	64%	
Meeting room rentals	£	-	£	60.00	£ -	£ -		
Incidental Election Costs	£	-	£	-	£ -	£ -		
Training	£	-	£	45.00	£ -	£ -		
Advertising	£	-	£	-	£ -	£ -		
Legal expenses	£	500.00	£	-	£ 500.00	£ -	0%	
Audit costs	£	200.00	£	180.00	£ 200.00	£ -	0%	
routine election costs	£	250.00	£	-	£ 250.00	£ -	0%	
Payroll Services	£	125.00	£	93.15	£ 125.00	£ 37.35	30%	
	£	7,946.64	£	6,926.78	£ 7,946.64		0%	
Maintenance								
LTC cemetery	£	400.00	£	387.73	£ 400.00	£ 401.27	100%	
Dog bins	£	1,478.40	£	1,478.40	£ 1,478.40	£ 774.72	52%	VAT to be reclaimed (£129.12)
Green bins	£	110.00	£	-	£ 60.00	£ 60.00	100%	
Litter picking	£	-	£	-	£ -	£ -		
Allotments	£	90.00	£	90.00	£ 90.00	£ 136.00	151%	£46 of this is an allotment refund.
Bus Shelter/Kiosk Cleaning	£	200.00	£	60.00	£ 200.00	£ 90.00	45%	
Tree survey & work	£	500.00			£ 500.00	£ -	0%	
Repairs and renewals	£	200.00	£	-	£ 200.00	£ -	0%	
Flower Tubs	£	600.00	£	300.19	£ 600.00	£ 237.91	40%	
Weeding	£	684.00	£	-	£ 684.00	£ -	0%	
Defibrillator	£	100.00	£	146.34	£ 100.00	£ -	0%	
	£	4,362.40	£	2,462.66	£ 4,312.40	£ 1,699.90	39%	
Grass Cutting								
Village Mowing	£	5,920.00	£	5,053.41	£ 3,384.00	£ 480.00	14%	
Churchyard Mowing	£	1,500.00	£	1,300.00	£ 1,484.00	£ -	0%	
Churchyard Maintenance					£ 1,525.00	£ -	0%	
Upper Common Mowing	£	1,900.00	£	1,330.00	£ 1,400.00	£ 702.00	50%	
	£	9,320.00	£	7,683.41	£ 7,793.00	£ 1,182.00	15%	
Communication								
Newsletter printing	£	1,290.00	£	915.00	£ 1,290.00	£ 755.00	59%	
Website	£	-	£	258.00	£ -	£ -		
	£	1,290.00	£	1,173.00	£ 1,290.00		0%	
Charitable								
British Legion Wreaths	£	60.00	£	55.00	£ 60.00	£ -	0%	
Charitable Donations	£	100.00	£	-	£ -	£ 100.00		Donation agreed in April, with using the 24-25 charity budget that was unspent.
	£	160.00	£	-	£ 60.00		0%	
Road Safety								
ANPR Data Charges	£	1,352.00	£	1,399.40	£ 1,152.00	£ 1,369.71	119%	VAT to be reclaimed (£228.29)
CSW Letters					£ 400.00	£ 70.00	18%	

Road Safety Improvements			£ 1,000.00	£ -	0%	
	£ 1,352.00	£ 1,399.40	£ -	£ 1,439.71		
Ringfenced Funds - Village/Church Mowing				£ 6,768.00		We have not been invoiced for these services yet, funds set aside.
Total Expenditure	£ 24,431.04	£ 19,645.25	£ 21,402.04	£ 11,089.61	52%	
Income						
Litter Picking SLA	£ 1,291.50	£ -	£ 1,291.50	£ 1,291.50	100%	
Allotment Payments	£ 300.00	£ 220.00	£ 300.00	£ 188.00	63%	
Wayleave	£ 15.00	£ -	£ 15.00	£ -	0%	
Interest	£ 120.00	£ 110.28	£ 120.00	£ 30.06	25%	
Donations/Grants	£ -	£ -	£ -	£ -		
VAT	£ 1,400.00	£ 1,418.73	£ 1,400.00	£ -	0%	
Advert Payments	£ 1,000.00	£ 1,310.00	£ 1,000.00	£ 295.00	30%	
Total (not including precept)	£ 4,126.50	£ 3,059.01	£ 4,126.50	£ 1,804.56	44%	
Precept	£ 18,996.00	£ 18,996.00	£ 19,661.00	£ 19,661.00	100%	
	£ 23,122.50	£ 22,055.01	£ 23,787.50	£ 21,465.56	90%	

Bank Accounts	YTD		Current Q (2)
Opening Balance 01/04/2025	£ 25,217.85	01/07/2025	£ 30,431.58
Total Income			£ 11,411.85
Total Expenditure			£ 3,882.18
Closing Balance 30/06/2025	£ 25,217.85	30/09/2025	£ 37,961.25

Reserves	01/04/2025	31/06/2025
Upper Common Kiosk Refurb	£ 150.00	£ 150.00
Transparency Grant from GRCC	£ 900.00	£ 900.00
Legal Expenses	£ 313.00	£ 313.00
Training	£ 50.00	£ 5.00
Incidental Election Costs		
Routine Election Costs	£ 150.00	£ 150.00
Charitable Donations		£ -
Total Dedicated Reserves	£ 1,563.00	£ 1,518.00
Total Undedicated Reserves	£ 19,568.48	£ 36,443.25
Total in bank	£ 21,131.48	£ 37,961.25