

Aylburton Parish Council - Budget Report Q1 of 2025-26

| | 24-25 Budget | | 25-26 Actual | | 25-26 Budget | | Actual Q3 31/12/2025 | | % Spent | Clerk Comments |
|---------------------------|--------------|-----------------|--------------|-----------------|--------------|------------------|-------------------------|-----------------|---------|--|
| Essential Expenses | | | | | | | | | | |
| Clerk's salary & HMRC | £ | 5,991.73 | £ | 5,466.18 | £ | 5,991.73 | £ | 4,410.12 | | |
| Council expenses | £ | 200.00 | £ | 182.28 | £ | 200.00 | £ | 95.14 | | |
| GAPTC membership | £ | 210.00 | £ | 430.26 | £ | 210.00 | £ | 210.00 | | |
| Insurance | £ | 469.91 | £ | 469.91 | £ | 469.91 | £ | 300.00 | | |
| Meeting room rentals | £ | - | £ | 60.00 | £ | - | £ | - | | |
| Incidental Election Costs | £ | - | £ | - | £ | - | £ | - | | |
| Training | £ | - | £ | 45.00 | £ | - | £ | - | | |
| Advertising | £ | - | £ | - | £ | - | £ | - | | |
| Legal expenses | £ | 500.00 | £ | - | £ | 500.00 | £ | - | | |
| Audit costs | £ | 200.00 | £ | 180.00 | £ | 200.00 | £ | - | | |
| routine election costs | £ | 250.00 | £ | - | £ | 250.00 | £ | - | | |
| Payroll Services | £ | 125.00 | £ | 93.15 | £ | 125.00 | £ | 112.05 | | |
| | £ | 7,946.64 | £ | 6,926.78 | £ | 7,946.64 | £ | 5,127.31 | | |
| Maintenance | | | | | | | | | | |
| LTC cemetary | £ | 400.00 | £ | 387.73 | £ | 400.00 | £ | 401.27 | | |
| Dog bins | £ | 1,478.40 | £ | 1,478.40 | £ | 1,478.40 | £ | 1,198.08 | | |
| Green bins | £ | 110.00 | £ | - | £ | 110.00 | £ | - | | |
| Litter picking | £ | - | £ | - | £ | - | £ | - | | |
| Allotments | £ | 90.00 | £ | 90.00 | £ | 90.00 | £ | 136.00 | | |
| Bus Shelter Cleaning | £ | 200.00 | £ | 60.00 | £ | 200.00 | £ | 90.00 | | |
| telephone kiosk cleaning | £ | 35.00 | £ | 15.00 | £ | 35.00 | £ | - | | |
| Tree survey & work | £ | 500.00 | | | £ | 500.00 | £ | 1,260.00 | | |
| Repairs and renewals | £ | 200.00 | £ | - | £ | 200.00 | £ | 25.38 | | |
| Flower Tubs | £ | 600.00 | £ | 300.19 | £ | 600.00 | £ | 303.40 | | |
| Weeding | £ | 684.00 | £ | - | £ | 684.00 | £ | - | | |
| Defibrillator | £ | 100.00 | £ | 146.34 | £ | 100.00 | £ | - | | |
| | £ | 4,397.40 | £ | 2,477.66 | £ | 4,397.40 | £ | 3,414.13 | | |
| Grass Cutting | | | | | | | | | | |
| Village Mowing | £ | 5,920.00 | £ | 5,053.41 | £ | 5,920.00 | £ | 480.00 | | Invoices not received for 2025 season, queried contractor aware and busy. Funds ringfenced |
| Churchyard Mowing | £ | 1,500.00 | £ | 1,300.00 | £ | 1,500.00 | £ | - | | Invoices not received for 2025 season, queried contractor aware and busy. Funds ringfenced |
| Churchyard Maintenance | | | | | £ | 1,525.00 | £ | - | | Invoices not received for 2025 season, queried contractor aware and busy. Funds ringfenced |
| Upper Common Mowing | £ | 1,900.00 | £ | 1,330.00 | £ | 1,900.00 | £ | 702.00 | | |
| | £ | 9,320.00 | £ | 7,683.41 | £ | 10,845.00 | £ | 1,182.00 | | |
| Communication | | | | | | | | | | |
| Newsletter printing | £ | 1,290.00 | £ | 915.00 | £ | 1,290.00 | £ | 755.00 | | |
| Website | £ | - | £ | 258.00 | £ | - | £ | 378.00 | | |
| | £ | 1,290.00 | £ | 1,173.00 | £ | 1,290.00 | £ | 1,133.00 | | |
| Charitable | | | | | | | | | | |
| British Legion Wreaths | £ | 60.00 | £ | 55.00 | £ | 60.00 | £ | 57.00 | | |
| Charitable Donations | £ | 100.00 | £ | - | £ | 100.00 | £ | 100.00 | | Donation agreed in April, with using the 24-25 charity budget that was unspent. |
| | £ | 160.00 | £ | - | £ | 160.00 | £ | 157.00 | | |
| Road Safety | | | | | | | | | | |
| ANPR Data Charges | | | | | £ | 1,152.00 | £ | 1,369.71 | | |
| CSW Letters | | | | | £ | 400.00 | £ | 83.30 | | |
| Road Safety Improvements | | | | | £ | 1,000.00 | £ | - | | |
| | £ | - | £ | - | £ | 2,552.00 | £ | 1,453.01 | | |

| | | | | | | | | | | |
|--------------------------|---|------------------|---|------------------|---|------------------|---|------------------|--|--|
| Total Expenditure | £ | 23,114.04 | £ | 18,260.85 | £ | 27,191.04 | £ | 12,466.45 | | |
|--------------------------|---|------------------|---|------------------|---|------------------|---|------------------|--|--|

| Income | | | | | | | | | | |
|-------------------------------|---|------------------|---|------------------|---|------------------|---|------------------|--|--|
| Litter Picking SLA | £ | 1,291.50 | £ | - | £ | 1,291.50 | £ | 1,291.50 | | |
| Allotment Payments | £ | 300.00 | £ | 220.00 | £ | 300.00 | £ | 188.00 | | |
| 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 | £ | 480.00 | | |
| Total (not including precept) | £ | 4,126.50 | £ | 3,059.01 | £ | 4,126.50 | £ | 3,415.10 | | |
| Precept | £ | 18,996.00 | £ | 18,996.00 | £ | 19,661.00 | £ | 19,661.00 | | |
| | £ | 23,122.50 | £ | 22,055.01 | £ | 23,787.50 | £ | 23,076.10 | | |

| Bank Accounts | | YTD | | Current Q (3) |
|----------------------------|---|------------------|------------|----------------------|
| Opening Balance 01/10/2025 | £ | 25,217.85 | 01/10/2025 | £ 37,961.26 |
| Total Income | | | | £ 1,494.69 |
| Total Expenditure | | | | £ 3,836.91 |
| Closing Balance 31/12/2025 | £ | 25,217.85 | 31/12/2025 | £ 35,619.04 |

| 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 | £ 34,101.04 |
| Total in bank | £ | 21,131.48 | £ 35,619.04 |