

Nether Denton Parish Council

Budget Monitoring 2025/26

Budget Monitoring 2025/26			BI MONTHLY ACTUAL'S											
			1st April - 7th May	July	Sept	Nov	Jan	Mar	to 31st March					
Receipt		Budget								Total	% spend v total	2017 2018	%	2024-2025
Brought Forward		£ 14,260								£ 14,259.76		£ 2,665.18		£ 17,634.25
Precept		£ 10,000	£ 10,000.00							£ 10,000.00	100%	£ 6,500.80	100%	£ 9,222.00
Grants	Cumberland Council	£ -								£ -	#DIV/0!	£ -		£ 1,208.00
	Others	£ 300								£ -	0%	£ 600.00	0%	£ 560.00
VAT Reclaim		£ 500								£ -	0%	£ 393.25	0%	£ 4,060.13
Bank Interest	All Accounts	£ 100		£ 47.14		£ 65.96	£ 54.94		£ 37.30	£ 205.34	205%		205%	£ 144.13
Other		£ -					£ 644.80			£ 644.80	#DIV/0!	£ 625.94		£ 740.00
TOTAL		£ 25,160	£ 10,000.00	£ 47.14	£ -	£ 65.96	£ 699.74	£ -	£ 37.30	£ 10,850.14		£ 9,269.19	43%	£ 15,934.26
Payments														
Projects	Project / Comm Gathering	£ 400		£ 24.23			£ 389.00			£ 413.23	103%			£ 19,684.49
LGA 1976 s19 - Grants	Taylor Institute	£ 3,500					£ 3,500.00			£ 3,500.00	100%	£ 500.00	100%	
s127 - Donations / Grants	Others	£ 250					£ 235.47			£ 235.47	94%			
Maintenance	General	£ 650	£ 270.00		£ 183.00	£ 96.67	£ 74.95			£ 624.62	96%	£ 245.58	96%	£ 1,010.25
	H&S Risk Assessment	£ 400			£ 70.20			£ 227.00	£ 60.35	£ 357.55	89%	£ 350.00	89%	£ 261.60
	Grass cutting / Flower Boxes	£ 600					£ 43.33	£ 480.00		£ 523.33	87%	£ -	87%	
Insurance		£ 1,580		£ 1,610.96						£ 1,610.96	102%	£ 168.00	102%	£ 1,470.86
Administration	Memberships / legal	£ 700		£ 47.00	£ 176.27	£ 371.25			£ 89.00	£ 683.52	98%	£ 160.14	98%	£ 167.90
	Postages/Mis Office/equip	£ 350				£ 13.60	£ 61.35	£ 207.99	£ 37.49	£ 320.43	92%	£ 156.82	92%	£ 49.37
	Website & E-Mail Hosting	£ 200	£ 94.95		£ 15.98	£ 59.98				£ 170.91	85%	£ -	85%	£ 129.55
	Training	£ 1,000			£ 60.00			£ 415.00	£ 625.00	£ 1,100.00	110%		110%	£ 125.00
Clerk	Net Salery	£ 3,000			£ 712.80		£ 712.40	£ 546.91	857.3	£ 2,829.41	94%	£ 3,042.12	94%	£ 2,779.61
	HMRC	£ 600		£ 274.16		£ 128.52		£ 133.08		£ 535.76	89%			
	Work From Home Allowance	£ 360	£ 78.00		£ 104.00		£ 104.00	£ 52.00	£ 52.00	£ 390.00	108%		108%	£ 286.00
Chairman's Allowance		£ 25								£ -	0%		0%	
VAT Incurred		£ 610	£ 72.99	£ 192.16	£ 39.79	£ 55.58	£ 41.94	£ 125.40	£ 19.56	£ 547.42	90%	£ 202.84	90%	
TOTAL		£ 14,225	£ 515.94	£ 2,148.51	£ 1,362.04	£ 725.60	£ 5,162.44	£ 2,187.38	£ 1,740.70	£ 13,842.61		£ 5,730.23	#REF!	£ 25,964.63

Bank Reconciliation 31/03/26

Brought Forward	£	14,259.76
Total Receipts	£	10,850.14
Total Expenditure	£	13,842.61
Balance	£	11,267.29
Reserve	£	6,032.86
Community Account	£	165.39
Business Account	£	5,069.04
Bank Balance	£	11,267.29

Total

£ 11,267.29

Discrepancy

-£ 0.00