

Nether Denton Parish Council

Budget Monitoring 2026/27

			MONTHLY ACTUAL'S									
			April	May	June	July	August	September				
Receipt		Budget							Total	% v total	2024-2025 Actual	2025-2026 Actual
Brought Forward		£ 11,267							£ 11,267.29		£ 17,634.25	£ 14,259.76
Precept		£ 10,500	£ 10,500.00						£ 10,500.00	100%	£ 9,222.00	£ 10,000.00
CTRS Grant		£ -							£ -	#DIV/0!		
Grants	Cumberland Council	£ -							£ -	#DIV/0!	£ 1,208.00	
	Others	£ 300							£ -	0%	£ 560.00	
VAT Reclaim		£ 500							£ -	0%	£ 4,060.13	
Bank Interest	All Accounts	£ 100			£ 49.18				£ 49.18	49%	£ 144.13	£ 205.32
Other		£ -							£ -	#DIV/0!	£ 740.00	£ 644.80
TOTAL		£ 22,667	£ 10,500.00	£ -	£ 49.18	£ -	£ -	£ -	£ 10,549.18		£ 15,934.26	£ 10,850.12
Payments												
Projects	Others	£ 1,000					£ 146.40		£ 146.40	15%	£ 19,684.49	£ 418.08
LGA 1976 s19 - Grants	Taylor Institute	£ 3,000							£ -	0%		£ 3,500.00
s127 - Donations / Grants	Others	£ 250							£ -	0%		£ 241.44
Maintenance	General	£ 1,000	£ 324.00				£ 265.00		£ 589.00	59%	£ 1,010.25	£ 738.54
	H&S Risk Assessment	£ 300							£ -	0%	£ 261.60	£ 415.02
	Grass cutting	£ 1,000			£ 197.40		£ 225.40		£ 422.80	42%	£ 532.00	
Insurance		£ 1,800					£ 1,843.43		£ 1,843.43	102%	£ 1,470.86	£ 1,798.27
Administration	Memberships / legal	£ 350		£ 307.03					£ 307.03	88%	£ 167.90	£ 730.77
	Postages/Mis Office/equip	£ 500							£ -	0%	£ 49.37	£ 392.23
	Website & E-Mail Hosting	£ 300	£ 250.00						£ 250.00	83%	£ 129.55	£ 193.09
	Training	£ 200		£ 30.00					£ 30.00	15%	£ 125.00	£ 1,128.00
Clerk	Net Salery	£ 3,550		£ 612.50	£ 306.15		£ 306.15		£ 1,224.80	35%	£ 2,779.61	£ 2,829.41
	HMRC / NI	£ 1,000	£ 348.94			£ 229.60			£ 578.54	58%		£ 535.76
	Work From Home Allowance	£ 315		£ 52.00					£ 52.00	17%	£ 286.00	£ 390.00
Chairman's Allowance		£ 50							£ -	0%		
VAT Incurred		£ 615	£ 114.80				£ 53.00		£ 167.80	27%		
TOTAL		£ 15,230	£ 1,037.74	£ 1,001.53	£ 503.55	£ 229.60	£ 2,839.38	£ -	£ 5,611.80		£ 25,964.63	£ 13,842.61

Bank Reconciliation

Brought Forward	£	11,267.29
Total Receipts	£	10,549.18
Total Expenditure	£	5,611.80
Balance	£	16,204.67
Community Account - Acti	£	204.67
Business Account	£	16,000.00
Bank Balance	£	16,204.67

Total

Discrepancy

Please note Business Account includes £6000 as the councils reserve.