Nether Denton Parish Council

Budget Monitoring 2026/27

Receipt		Budget	MONTHLY ACTUAL'S April	May	June	July	August	September	October	November	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			£ 47.08			£ 96.26	96%	£ 144.13	£ 205.32
Other		£ -						£ 146.40			£ 146.40	#DIV/0!	£ 740.00	£ 644.80
TOTAL		£ 22,667	£ 10,500.00	£ -	£ 49.18	£ -	£ -	£ 193.48	£ -	£ -	£ 10,742.66		£ 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	£ 212.40	£ 199.30		£ 834.50	83%		£ 532.00
Insurance		£ 1,800					£ 1,843.43				£ 1,843.43	102%	£ 1,470.86	£ 1,798.27
Administration	Memberships / legal	£ 350		£ 307.03				£ 59.98			£ 367.01	105%	£ 167.90	£ 730.77
	Postages/Mis Office/equip	£ 500						£ 4.49	£ 4.49		£ 8.98	2%	£ 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	£ 691.60			£ 1,916.40	54%	£ 2,779.61	£ 2,829.41
	HMRC / NI	£ 1,000	£ 348.94			£ 229.60			£ 249.42		£ 827.96	83%		£ 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	£ 968.47	£ 453.21	£ -	£ 7,033.48		£ 25,964.63	£ 13,842.61

Bank Reconciliation		
Brought Forward	£	11,267.29
Total Receipts	£	10,742.66
Total Expenditure	£	7,033.48
Balance	**£**	**14,976.47**
Community Account - Acti	£	531.30
Business Account	£	14,445.17
Bank Balance	**£**	**14,976.47**

Total	£ 14,976.47
Discrepancy	£ 0.00

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