

INCOME AND EXPENDITURE ANALYSIS FOR THE YEAR ENDING 31 MARCH 2026

BUDGET ITEMS	Annual	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	FUNDS	% BUDGE	% BUDGET	YEAR END
	Budget														AVAILABLE	AVAILABLE	USED	ESTIMATE
1 Caretaker	1500	0.00	0.00	0.00	167.10	0.00	263.50	0.00	399.50	0.00	0.00	0.00	0.00	830.1	669.9	44.7	55	1500
2 Clerk's Salary (incl Tax)	5006	0.00	0.00	0.00	1248.00	0.00	0.00	1248.00	0.00	0.00	1248.00	0.00	1248.00	4992	14	0.3	100	5006
3 Clerk's Expenses	550	0.00	0.00	0.00	117.00	0.00	72.00	0.00	78.00	0.00	72.00	0.00	102.00	441	109	19.8	80	550
4 External Audit	260	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	252	8	3.1	97	260
5 Room Hire	200	0.00	78.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	158	42	21.0	79	200
6 Internal Audit	90	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80	10	11.1	89	90
7 Insurance	1200	0.00	0.00	1026.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1026.71	173.29	14.4	86	1200
8 IT	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.76	0.00	0.00	0.00	0.00	211.76	-11.76	-5.9	106	200
9 Maintenance	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	130	470	78.3	22	600
10 Parish Magazine	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	17.5	2.5	12.5	88	20
11 PAYE Outsourcing	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.48	84.48	15.52	15.5	84	100
12 Litter Picks	500	505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.5	-5.5	100.0	0	500
13 SLCC Subs/Training/Books	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	100	100.0	0	100
14 YLCA Membership	250	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243	7	2.8	97	250
15 ICO Fees	40	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52	-12	-30.0	130	40
16 Pension Contributions	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0
17 Meagill Chapel	200	0.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	1164	-964	-482.0	582	200
18 Defibrillators	400	75.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.18	324.82	0.0	100	400
19 Telephone Kiosks	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0
20 Laptop/Printer	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	100	100.0	0	100
21 Viewfinder	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0
22 Grit Bins/Piles	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0
23 Tree Survey Inspections	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0
24 Bank Account Fees	100	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	73	27	27.0	73	100
25 Asset Inspections and Valuations	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0
26 Elections	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	100	0
Total Expenditure	11416	829.68	572.00	1032.71	1590.10	6.00	673.50	1254.00	695.26	762.00	1456.00	23.50	1441.48	10336.23	1079.8	9.5	91	11416
Precept	8520	4260.00	0.00	0.00	0.00	0.00	4260	0.00	0.00	0.00	0.00	0.00	0.00	8520	0	0.0	100	8520
Grant Income	0	0.00	344.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.03	-344	0.0	0	0
Interest Received	0	0.00	0.00	82.68	0.00	0.00	70.61	0.00	0.00	80.65	0.00	0.00	65.45	299.39	-299.4	0.0	0	0
VAT Reclaim	0	96.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.70	0.00	0.00	636.49	-636.5	0.0	0	0
Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.0	0	0
Transfer from Interest Account	0	250.00	1000.00	3000.00	0.00	0.00	2000.00	0.00	0.00	2200.00	0.00	0.00	1500.00	9950	-9950	0.0	0	0
Total Income	8520	4606.8	1344.03	3082.68	0	0	6330.6	0	0	2280.65	539.7	0	1565.5	19749.91	-11230	-131.8	232	8520
Net Expenditure over Income	2896	-3777.1	-772.03	-2050	1590.1	6	-5657.1	1254	695.26	-1518.7	916.3	23.5	-123.97	-9413.68	12310			
TOTAL INCOME	8520	0	4606.8	1344.03	3082.7	0	0	6330.6	0	0	2280.7	539.7	0	1565.5	19749.91	-11230		
TOTAL EXPENDITURE	11416	0	829.68	572	1032.7	1590.1	6	673.5	1254	695.3	762	1456	23.5	1441.5	10336.23	1080		
NET INCOME/EXPENDITURE	-2896	3777.1	772.03	2049.97	-1590.1	-6	5657.1	-1254	-695.3	1518.65	-916.3	-23.5	123.97	9413.68				