

<b><u>BUDGET 2025-2026</u></b>	<b>Current YTD 30/06/2025</b>	<b>Current YTD 30/09/2025</b>	<b>Current YTD 31/12/2025</b>	<b>Current YTD 31/03/2026</b>	<b>Budget 2025 to 2026</b>
<b>EXPENDITURE HEAD</b>					
Administration - Insurance/M'ships/Fees	£1,437.66	£1,568.66			£2,150.00
Administration - Office Costs	£84.99	£228.27			£600.00
Salary - Clerk	£1,659.84	£3,319.68			£7,500.00
Salary - Website Administration	£0.00	£0.00			£800.00
Playground (Inspections and Repairs)	£0.00	£216.00			£650.00
Coronation Fruit Orchard	£0.00	£0.00			£0.00
Street Lights - Electricity	£275.13	£417.49			£450.00
Grass and Village Maintenance	£1,104.00	£4,862.67			£9,576.00
Communications	£0.00	£0.00			£240.00
Clean Up Day	£0.00	£0.00			£240.00
Cemetery, Allotments and Church Yard	£75.27	£250.17			£750.00
Training Including Mileage	£0.00	£63.60			£300.00
Street Lights - Maintenance	£66.94	£66.94			
<b>TOTAL EXPENDITURE</b>	<b>£4,703.83</b>	<b>£10,993.48</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£23,256.00</b>
 <b>INCOME</b>					
	<b>YTD 30/06/2025</b>	<b>YTD 30/09/2025</b>	<b>YTD 31/12/2025</b>	<b>YTD 31/03/2026</b>	<b>Budget 2025 to 2026</b>
Reserves c/f from 2025	£17,783.48	£17,783.48	£17,783.48	£17,783.48	£17,783.48
Precept	£20,536.00	£20,536.00	£20,536.00	£20,536.00	£20,536.00
Allotment Rents		£616.00			£720.00
NCC Grass Cutting Contribution					£464.06
Village Hall Ground Rent	£5.00	£5.00	£5.00	£5.00	£5.00
Woodnewton Players' Shed Rent	£12.00	£12.00	£12.00	£12.00	£12.00
Burial Income (Exclusive Rights etc)					£0.00
VAT Refund					£0.00
Grants					£0.00
Sundry					£0.00
<b>INCOME 2025 to 2026</b>	<b>£20,553.00</b>	<b>£21,169.00</b>	<b>£20,553.00</b>	<b>£20,553.00</b>	<b>£21,737.06</b>
<b>TOTAL 2025 to 2026 (Income plus carry over)</b>	<b>£38,336.48</b>				
Reserves		£33,632.65			
<b>(Income + carry forward reserves less expenditure)</b>					

#### **EXPENDITURE HEAD**

Administration - Insurance/M'ships/Fees	NCALC Sub, Insurance, ICO Licence, Newsletter Grant
Administration - Office Costs	VH Hire Clerk Expenses
Salary - Clerk	Clerk Salary
Salary - Website Administration	
Playground (Inspections and Repairs)	ROPSA Inspec + Repairs
Projects	
Street Lights - Electricity	Elec
Grass and Village Maintenance	HJ Horticuture and RJC
Project (Salix Loan Repayment)	
Communications	Newsletter advert
Clean Up Day	
Cemetery, Allotments and Church Yard	Allotment Water, Allotment projects, Repairs
Training Including Mileage	Courses

# WoodNewton Parish Council

## Bank Account Reconciliation

Financial Year: 1st April 2025-30th September 2025

Position At: 30th September 2025

Balance at 1st April 2025 as per Bank Statement	£17,783.48
Available balance as at 1st April 2025 (Balance less unpresented cheques at 1st April 2025)	£17,783.48 0
Expenditure 1st April 2025 to 30th September 2025	-£10,993.48
Receipts 1st April 2025 to 30th September 2025	£ 21,169.00
	<u>£10,175.52</u>
Unpresented cheques at 30th September 2025	£0.00
Un-banked cheques at 30th September 2025	£0.00
Un-banked cash at 30th September 2025	£0.00
Balance at 30th September as per Bank Statement	£27,959.00
Available balance as at 30th September 2025 (Balance less unpresented cheques at 30th September 2025)	£27,959.00
<b>CHECK</b>	<b>£0.00</b>

Prepared by: Amy Miller(Clerk and RFO)

Date 26th October 2025