

Sweffling Parish Council Budget 2025-26

Quarter 1

1

Months April - June

3

Annual Budget Actual Variance

£ £ £ £

Opening Current Bank Balance 01/04/2024

4,400

Income

£ £ £ £

Precept	6,500	6,500	6,500	0
VAT reclaim	100	25	0	25
Sundries	0	0	0	0
Total Income	6,600	6,525	6,500	25

Expenditure

Budget Actual Variance

Clerks Salary	2,875	719	687	32
Employers tax liability HMRC	625	156	162	-6
Clerk Office Expenses	100	25	0	25
IT Licences	100	25	0	25
Clerk Training	180	45	0	45
Insurance	400	100	0	100
SALC Subscription	150	38	137	-99
SALC PAYE services	120	30	54	-24
SALC Internal Audit Fee	220	55	0	55
Hut Hire	140	35	0	35
Jubilee Field cutting	800	200	130	70
Play Equip Insp Fee	250	63	54	9
ICO Registration	50	13	0	13
Cllrs travel expenses	50	13	0	13
Web Hosting	100	25	0	25
Sundries	440	110	0	110
VAT	0	0	0	0
Total Expenditure	6,600	1,650	1,223	427

Surplus / (- Deficit)

0 4,875 5,277 -402

Closing Balance Bank Statement

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9,676

Prepared by Peter Grogan

Clerk and RFO to Sweffling Parish Council

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Chair of Sweffling Parish Council