

# Sweffling Parish Council Budget 2025-26

## Quarter 2

Months July - September

6

### Annual Budget Actual Variance

	£	£	£	£	
<b>Opening Current Bank Balance 01/04/2024</b>	<b>4,400</b>				
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Precept	6,500	6,500	6,500	0	
VAT reclaim	100	50	0	50	
Error Income Saxtead PC	0	0	2,218	-2,218	Error
Sundries	0	0	0	0	
<b>Total Income</b>	<b>6,600</b>	<b>6,550</b>	<b>8,718</b>	<b>-2,168</b>	
<b>Expenditure</b>		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	
Clerks Salary	2,875	1,438	1,646	-209	Working at home allowance
Employers tax liability HMRC	625	313	324	-11	
Clerk Office Expenses	100	50	85	-35	
IT Licences	100	50	0	50	
Clerk Training	180	90	0	90	
Insurance	400	400	435	-35	
SALC Subscription	150	150	137	13	
SALC PAYE services	120	60	108	-48	
SALC Internal Audit Fee	220	220	220	0	
Hut Hire	140	70	0	70	
Jubilee Field cutting	800	400	560	-160	
Play Equip Insp Fee	250	125	108	17	
ICO Registration	50	25	0	25	
CIIs travel expenses	50	25	0	25	
Web Hosting	100	50	0	50	
Sundries	440	220	0	220	
Inome Error Correction	0	0	2,218	-2,218	Error Correction
VAT	0	0	634	-634	
<b>Total Expenditure</b>	<b>6,600</b>	<b>3,685</b>	<b>6,474</b>	<b>-2,789</b>	
<b>Surplus / ( - Deficit)</b>	<b>0</b>	<b>2,865</b>	<b>2,243</b>	<b>622</b>	
<b>Closing Balance Bank Statement</b>	<b>#####</b>		<b>6,643</b>		

**NOTE: Error of £2,218 income incorrectly deposited when it should have gone to Saxtead PC - Corrected**

Prepared by Peter Grogan  
Clerk and RFO to Sweffling Parish Council

\_\_\_\_/\_\_\_\_/\_\_\_\_

Chair of Sweffling Parish Council