

Sweffling Parish Council Budget 2025-26

Quarter 3

Months April - December

9

Annual Budget Actual Variance

| | £ | £ | £ | £ |
|---|--------------|---------------|---------------|--------------------------------|
| Opening Current Bank Balance 01/04/2025 | 4,400 | | | |
| Income | £ | £ | £ | £ |
| Precept | 6,500 | 6,500 | 6,500 | 0 |
| VAT reclaim | 100 | 75 | 0 | 75 |
| Error Income Saxtead PC | 0 | 0 | 2,218 | -2,218 Error |
| Sundries | 0 | 0 | 800.00 | -800 |
| Total Income | 6,600 | 6,575 | 9,518 | -2,943 |
| Expenditure | | Budget | Actual | Variance |
| Clerks Salary | 2,875 | 2,156 | 2,355 | -199 Working at home allowance |
| Employers tax liability HMRC | 625 | 469 | 491 | -22 |
| Clerk Office Expenses | 100 | 75 | 85 | -10 |
| IT Licences | 100 | 75 | 0 | 75 |
| Clerk Training | 180 | 135 | 0 | 135 |
| Insurance | 400 | 400 | 435 | -35 |
| SALC Subscription | 150 | 150 | 137 | 13 |
| SALC PAYE services | 120 | 90 | 108 | -18 |
| SALC Internal Audit Fee | 220 | 220 | 220 | 0 |
| Hut Hire | 140 | 140 | 120 | 20 |
| Jubilee Field cutting | 800 | 800 | 660 | 140 |
| Play Equip Insp Fee | 250 | 188 | 162 | 26 |
| ICO Registration | 50 | 38 | 0 | 38 |
| CIIs travel expenses | 50 | 38 | 0 | 38 |
| Web Hosting | 100 | 75 | 0 | 75 |
| Sundries | 440 | 330 | 0 | 330 |
| Inome Error Correction | 0 | 0 | 2,218 | -2,218 Error Correction |
| VAT | 0 | 0 | 654 | -654 |
| Total Expenditure | 6,600 | 5,378 | 7,645 | -2,267 |
| Surplus / (- Deficit) | 0 | 1,198 | 1,873 | -676 |
| Closing Balance Bank Statement | ##### | 6,273 | | |

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

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Chair of Sweffling Parish Council