

Partney and Dalby Parish Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures exclude VAT)

All reserves

Payments

	Period		
	Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	94.00	-94.00
Subscriptions	391.00	154.98	236.02
Training	180.00	0.00	180.00
s.137 payments	0.00	0.00	0.00
Newsletter	300.00	71.76	228.24
Annual Parish Meeting expenses	5.00	0.00	5.00
Total Other Payments	876.00	320.74	555.26
Administration			
Salary	2,200.00	350.22	1,849.78
Office supplies	30.00	0.00	30.00
Insurance	300.00	261.51	38.49
Internal audit	120.00	43.50	76.50
Data Protection -ICO	40.00	0.00	40.00
Hall hire	200.00	0.00	200.00
Bank fees	51.00	12.75	38.25
Emergency Planning Fund	50.00	0.00	50.00
Total Administration	2,991.00	667.98	2,323.02
Cemetery			
Cemetery grounds maintenance	1,400.00	420.00	980.00
Hedging	0.00	0.00	0.00
Water rates	80.00	20.23	59.77
Total Cemetery	1,480.00	440.23	1,039.77
Village			
Village grounds maintenance	900.00	151.00	749.00
Planters etc	0.00	0.00	0.00
Village events	0.00	0.00	0.00
LIVES SLA	0.00	0.00	0.00
Defib replacements	200.00	0.00	200.00
Internet provider	0.00	0.00	0.00
Asset Maintenance	250.00	0.00	250.00
Total Village	1,350.00	151.00	1,199.00
Total Payments	6,697.00	1,579.95	5,117.05

Receipts

	Period		
	Budget	Actual	Variance
Other Receipts			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00
Precept	6,253.50	6,253.50	0.00
Interest	0.00	17.65	17.65
Total Other Receipts	6,253.50	6,271.15	17.65

Cemetery

Burial fees	0.00	0.00	0.00
Plot reservation	0.00	200.00	200.00
Memorial fee	0.00	0.00	0.00
Total Cemetery	0.00	200.00	200.00

Total Receipts	6,253.50	6,471.15	217.65
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