

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 | 126.83 | -126.83 |
| Subscriptions | 391.00 | 210.98 | 180.02 |
| Training | 180.00 | 100.00 | 80.00 |
| s.137 payments | 0.00 | 0.00 | 0.00 |
| Newsletter | 300.00 | 143.52 | 156.48 |
| Annual Parish Meeting expenses | 5.00 | 0.00 | 5.00 |
| Total Other Payments | 876.00 | 581.33 | 294.67 |
| Administration | | | |
| Salary | 2,200.00 | 1,050.66 | 1,149.34 |
| 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 | 29.75 | 21.25 |
| Emergency Planning Fund | 50.00 | 0.00 | 50.00 |
| Total Administration | 2,991.00 | 1,385.42 | 1,605.58 |
| Cemetery | | | |
| Cemetery grounds maintenance | 1,400.00 | 770.00 | 630.00 |
| Hedging | 0.00 | 0.00 | 0.00 |
| Water rates | 80.00 | 110.08 | -30.08 |
| Total Cemetery | 1,480.00 | 880.08 | 599.92 |
| Village | | | |
| Village grounds maintenance | 900.00 | 275.00 | 625.00 |
| 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 | 275.00 | 1,075.00 |
| Total Payments | 6,697.00 | 3,121.83 | 3,575.17 |

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 | 41.46 | 41.46 |
| Total Other Receipts | <u>6,253.50</u> | <u>6,294.96</u> | <u>41.46</u> |
| 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 | <u>0.00</u> | <u>200.00</u> | <u>200.00</u> |
| Total Receipts | <u>6,253.50</u> | <u>6,494.96</u> | <u>241.46</u> |