

Partney and Dalby Parish Council

Budget report from 1-Apr-2026 to 31-Mar-2027
(figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	40.11	-40.11
Subscriptions	508.00	311.98	196.02
Training	180.00	0.00	180.00
s.137 payments	0.00	0.00	0.00
Newsletter	300.00	76.10	223.90
Annual Parish Meeting expenditure	5.00	0.00	5.00
Emergency Planning Fund	50.00	0.00	50.00
Office equipment replacement	150.00	0.00	150.00
Total Other Payments	1,193.00	428.19	764.81
Administration			
Salary	2,571.00	857.20	1,713.80
Office supplies	30.00	0.00	30.00
Insurance	320.00	287.01	32.99
Internal audit	120.00	43.50	76.50
Data Protection -ICO	40.00	0.00	40.00
Hall hire	220.00	0.00	220.00
Bank fees	51.00	21.25	29.75
Total Administration	3,352.00	1,208.96	2,143.04
Cemetery			
Cemetery grounds maintenance	1,050.00	525.00	525.00
Hedging	0.00	0.00	0.00
Water rates	90.00	25.86	64.14
Total Cemetery	1,140.00	550.86	589.14
Village			
Village grounds maintenance	840.00	480.00	360.00
Planters etc	200.00	108.48	91.52
Village events	0.00	0.00	0.00
LIVES SLA	0.00	0.00	0.00
Defib replacements	50.00	0.00	50.00
Internet provider	0.00	0.00	0.00
Asset Maintenance	400.00	0.00	400.00
Speed Watch equipment	300.00	0.00	300.00
Total Village	1,790.00	588.48	1,201.52
Total Payments	7,475.00	2,776.49	4,698.51

Receipts

	Budget	Period Actual	Variance
Other Receipts			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00
Precept	0.00	6,565.00	6,565.00
Interest	0.00	21.05	21.05
Total Other Receipts	0.00	6,586.05	6,586.05
Cemetery			
Burial fees	0.00	200.00	200.00
Plot reservation	0.00	225.00	225.00
Memorial fee	0.00	0.00	0.00
Total Cemetery	0.00	425.00	425.00
Total Receipts	0.00	7,011.05	7,011.05