

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027 - Forecast from 30/06/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Income															
Precept															
Council Tax Grant															
Interest Income															
Allotment Rent															
VAT															
Community Infrastructur															
Grants															
Complaint Compensatic															
Events															
Band Concert / Commu	600.00			29.00										29.00	571.00
Winter Event	436.00														436.00
Annual Meeting	300.00	13.94												13.94	286.06
Front Garden Competiti															
Grants															
Community Grants	9,000.00														9,000.00
Maintenance															
Asset Maintenance	1,000.00	44.24												44.24	955.76
Dog Waste Bags	300.00														300.00
Mini Flower Beds	900.00														900.00
Wild Flower Beds	2,200.00	2,114.27												2,114.27	85.73
Ranger Services	9,510.00	574.50	1,106.45											1,680.95	7,829.05
Allotments Payment	450.00														450.00
Playground															
Fitness Equipment															
Parish Maintenance															
Other Agreed Costs/ P															
Festive Lights	5,720.00														5,720.00
Biodiversity Project	2,000.00														2,000.00

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Footpaths and Bridlewa															
Regular Admin Costs															
Insurance	1,000.00														1,000.00
Room Hire - Parish Cou	360.00														360.00
Room Hire - Office Rent	720.00														720.00
Room hire - Events & Tr	200.00														200.00
Stationary	500.00														500.00
Books/Training	1,100.00			110.20										110.20	989.80
IT - Equipment	700.00		64.98											64.98	635.02
IT - Monthly Subscriptio	295.00			75.90										75.90	219.10
IT - Accounting Softwar	564.00	444.00												444.00	120.00
IT - Support and Hostin	1,782.00														1,782.00
Payroll Services															
Audit Fees	778.00			315.00										315.00	463.00
Memberships	1,471.00	1,439.00												1,439.00	32.00
Newsletters	2,000.00		1,010.00											1,010.00	990.00
Mileage/Taxis															
Elections															
Salary and Wages															
Clerk's Salary (Net)	14,755.95	1,070.33	1,070.14	1,070.14										3,210.61	11,545.34
PAYE Contributions	840.00	290.00	290.20	580.40										1,160.60	-320.60
Employee National Insu	335.88	32.20	32.20	64.40										128.80	207.08
Employer Natuaion Insu	2,176.44	155.03	155.03	310.06										620.12	1,556.32
Employee Pension (5%	1,038.33		101.54	101.54										203.08	835.25
Employer Pension Conr	1,608.40	101.54												101.54	1,506.86

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64,641.00	6,279.05	3,830.54	2,656.64											
													Total:	12,766.23
													Variance:	51,874.77

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RECEIPTS															
Income															
Precept	64,496.00	64,496.00												64,496.00	
Council Tax Grant	926.00	926.00												926.00	
Interest Income		38.13	39.37	35.70										113.20	113.20
Allotment Rent	450.00														-450.00
VAT	6,000.00		302.73											302.73	-5,697.27
Community Infrastructur															
Grants															
Complaint Compensatic				60.00										60.00	60.00
Events															
Band Concert / Commu															
Winter Event															
Annual Meeting															
Front Garden Competiti															
Grants															
Community Grants				150.22										150.22	150.22
Maintenance															
Asset Maintenance															
Dog Waste Bags															
Mini Flower Beds															
Wild Flower Beds															
Ranger Services															
Allotments Payment															
Playground															
Fitness Equipment															
Parish Maintenance															
Other Agreed Costs/ P															
Festive Lights															
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Regular Admin Costs															
Insurance															
Room Hire - Parish Cou															
Room Hire - Office Rent															
Room hire - Events & Tr															
Stationary															
Books/Training															
IT - Equipment															
IT - Monthly Subscriptio			1.61											1.61	1.61
IT - Accounting Softwar															
IT - Support and Hostin															
Payroll Services															
Audit Fees															
Memberships															
Newsletters															
Mileage/Taxis															
Elections															
Salary and Wages															
Clerk's Salary (Net)			1,070.33											1,070.33	1,070.33
PAYE Contributions															
Employee National Insu															
Employer Natuaion Insu															
Employee Pension (5%															
Employer Pension Contr															

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71,872.00	65,460.13	343.71	1,316.25											
													Total:	67,120.09
													Variance:	-4,751.91
