

EXPENDITURE FOR APRIL, MAY, JUNE 2025

Apr-25												
Salaries	Travel	PSPTH	Admin	Petrol/oil	CFS	PM	IAS	Donations	Training	Accomm	Misc	
£1,082.04												
	£18.00			£9.50								
		£18.00		£13.40		£408.00						
						£23.68						
						£49.94						
			£6.00									
May-25												
			£47.52									
£1,478.72												
	£22.50			£19.01		£3.99						
				£13.91		£510.00						
		£18.00										
						£5.00						
							£175.00					
							£893.76					
							£190.00					
							£343.65					
			£6.00									
Jun-25												
			£47.52									
£1,305.72												
	£18.00											
				£13.50		£382.50						
		£18.00										
						£395.00						
						£36.00						
						£45.89						
			£6.00									

	Salaries	Travel	PSPTH	Admin	Petrol / oil	CFS	PM	IAS	Donations	Training	Accomm	Misc
BUDGET AT START OF CIVIC YEAR 2025/26	£17,700.00	£345.00	£781.00	£1,300.00	£630.00	£11,946.00	£11,111.70	£2,685.00	£1,000.00	£600.00	£360.00	£350.00
BUDGET SPENT THROUGH QRT 1	£3,866.48	£58.50	£54.00	£113.04	£69.32	£0.00	£1,860.00	£1,602.41	£0.00	£0.00	£0.00	£0.00
UNDER/OVER BUDGET	£13,833.52	£286.50	£727.00	£1,186.96	£560.68	£11,946.00	£9,251.70	£1,082.59	£1,000.00	£600.00	£360.00	£350.00

Clerks/RFO's Comments

Quarter Budget 1.
 There are no issues with the expenditure for the first quarter, spending is on track, and aligns with the budget. No expenditure under header CFS, as projects for this civic year have not began yet.

Receipts for QRT 1.
 Receipts are aligned with the first quarter, as the council is only expected at this time to receive the precept for the civic year. There is no VAT claim in this quarter, and no option to opt into any grants and PROW have been presented to the council at this time.

RECEIPTS FOR APRIL, MAY, JUNE 2025

Source	Precept	Tranfers	VAT	Grants	Recharges	PROW	Other
April							
Wyre Council precept	£43,809.00						
May							
June							
YEARLY ESTIMATED RECEIPTS	£43,809.00	£0.00	£2,000.00	£300.00	£0.00	£500.00	£0.00
ACTUAL QRT 1 RECEIPTS	£43,809.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL over/under	£0.00	£0.00	£2,000.00	£300.00	£0.00	£500.00	£0.00

£43,809.00

£0.00

£0.00