

EXPENDITURE FOR OCT, NOV, DEC 2025

Oct-25												
Salaries	Travel	PSPTH	Admin	Petrol/oil	CFS	PM	IAS	Donations	Training	Accomm	Misc	
			£47.52									
£1,819.07												
	£22.50			£8.01								
				£13.50		£391.00						
		£18.00										
						£45.00						
						£10.80						
						£16.97						
					£1,200.00							
			£97.20									
								£40.00				
			£6.00									
Nov-25												
			£50.16									
£1,341.49												
	£18.00			£9.49								
				£13.46	£340.00							
		£18.00										
						£28.00						
						£90.00						
		£275.94										
		£149.40										
					£3,084.00							
						£52.97						
			£6.00									
Dec-25												
			£50.16									
£1,464.22												
	£18.00			£4.00								
				£13.70		£340.00						
		£18.00										
								£100.00				
					£86.50							
					£14.82							
					£16.99							
						£7.75						
						£49.50						
					£15.00							
						£93.60						
					£96.00							
			£6.00									
BUDGET AT START OF OCT 2025	£9,963.19	£228.00	£476.21	£785.00	£481.36	£10,586.01	£7,112.23	£704.59	£500.00	£540.00	£140.00	£350.00
BUDGET SPENT THROUGH QRT 3	£4,624.78	£58.50	£479.34	£263.04	£62.16	£4,853.31	£1,125.59	£0.00	£140.00	£0.00	£0.00	£0.00
UNDER/OVER BUDGET	£5,338.41	£169.50	£-3.13	£521.96	£419.20	£5,732.70	£5,986.64	£704.59	£360.00	£540.00	£140.00	£350.00

RECEIPTS FOR OCT, NOV, DEC 2025

Source	Precept	Transfers	VAT	Grants	Recharges	PROW	Other	
OCT			£252.05				£0.56	£252.61
Nov							£0.14	£0.14
Dec							£0.32	£0.32

	Precept	Transfers	VAT	Grants	Recharges	PROW	Other
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	£0.46
ACTUAL QRT 2 RECEIPTS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.15
ACTUAL QRT 3 RECEIPTS	£0.00	£0.00	£252.05	£0.00	£0.00	£0.00	£1.02
TOTAL	£0.00	£0.00	£252.05	£0.00	£0.00	£0.00	£1.17
OVER/UNDER	£0.00	£0.00	£-1,747.95	£-300.00	£0.00	£-500.00	£1.17

Clerks/RFO's Comments

**Quarter 3 Budget.**

There are no issues with the expenditure for the third quarter, spending is on track, and aligns with the resolved budget. There is a slight minus of the PSPTH header due to replenishing office supplies that were required, this is expected to be minus £57.13 by the year end due to 3 x £18 payments for the clerks homeworking. This was agreed in the 26/27 budget proposal minute ref:77.8 (2025 26). The CFS header at £5732.70, and the PM header at £5986.64 has decreased due to projects starting, but have not yet been completed and these headers are expected to lower as projects progress in the forth quarter of the civic year.

**Receipts for QRT 3.**

VAT claim for March 25 and QRT1 & QRT2 were claimed in QRT3 as there was enough receipts required by HMRC to the total of £252.05. Other receipts are cash back from online card purchases with the Virgin Money card. The Council are to note that I have been informed by LCC that there will be no option to opt into any grants and PROW this Civic year, so these headers will be minus/under. Councillors will also note that the VAT header is under, as project payments are expected to take place in QRT4.