

EXPENDITURE FOR APRIL, MAY, JUNE 2026

Apr-26	Salaries	Travel	PSPTH	Admin	Petrol/oil	CFS	PM	IAS	Donations	Training	Accommodation	Misc
				£50.16			£174.98					
	£332.28											
	£493.80											
	£588.16											
		£18.00					£510.00					
					£13.40							
			£18.00				£49.50					
							£20.40					
							£7.75					
							£46.00					
							£32.20					
							£91.20					
			£149.98									
				£7.00								
May-26												
				£50.16								
	£472.07											
	£578.44											
	£786.80											
		£22.50										
					£10.79							
							£408.00					
					£14.98							
			£18.00									
								£175.00				
								£200.00				
								£345.06				
								£22.49				
						£132.00						
							£410.00					
							£272.50					
							£61.51					
							£53.69					
							£49.25					
							£15.84					
				£115.80								
								£896.85				
				£7.00								
Jun-26												
				£50.16								
	£306.26											
	£435.88											
	£550.78											
		£27.00										
					£9.01							
							£408.00					
					£16.59							
			£18.00									
						£1,200.00						
							£14.56					
						£47.99						
							£2,250.00					
							£70.00					
							£90.00					
							£16.32					
							£16.18					
							£6.53					
								£47.00				
				£7.00								

	Salaries	Travel	PSPTH	Admin	Petrol / oil	CFS	PM	IAS	Donations	Training	Accomm	Misc
BUDGET AT START OF CIVIC YEAR 2026/27	£18,200.00	£400.00	£666.00	£1,274.00	£660.00	£14,437.31	£11,536.70	£2,935.00	£1,000.00	£700.00	£360.00	£350.00
BUDGET SPENT THROUGH QRT 1	£4,544.47	£67.50	£203.98	£287.28	£64.77	£1,379.99	£5,074.41	£1,686.40	£0.00	£0.00	£0.00	£0.00
UNDER/OVER BUDGET	£13,655.53	£332.50	£462.02	£986.72	£595.23	£13,057.32	£6,462.29	£1,248.60	£1,000.00	£700.00	£360.00	£350.00

Clerks/RFO's Comments

Quarter Budget 1.

All spending in QRT 1 highlights no concerns. The headers Parish Maintenance, and Community, Facilities and Services should show further spending in the later quarters when projects are complete.

Receipts for QRT 1.

There is no issues with the receipts, the correct precept has been received. There has been an additional £1.25 in predicted other receipts, as the Virgin debit card purchased more anticipated items giving a higher cashback value. VAT has not been claimed yet, but it will be receipted in the second quarter.

RECEIPTS FOR APRIL, MAY, JUNE 2026

Source	Precept	Transfers	VAT	Grants	Recharges	PROW	Other	
April								
Wyre Council precept	£44,760.00							
Virgin Bank Card Cash Back							£2.12	£44,762.12
May								£0.00
June								
Virgin Bank Card Cash Back							£1.13	£1.13
YEARLY ESTIMATED RECEIPTS	£44,760.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£2.00	
ACTUAL QRT 1 RECEIPTS	£44,760.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3.25	
TOTAL over/under	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	-£1.25	