

EXPENDITURE FOR JULY, AUG, SEPT 2025

Jul-25											
Salaries	Travel	PSPTH	Admin	Petrol/oil	CFS	PM	IAS	Donations	Training	Accomm	Misc
			£47.52								
£1,244.36											
	£18.00			£10.00							
				£13.00		£408.00					
		£18.00									
					£1,200.00						
			£6.00								
Aug-25											
			£47.52								
£1,330.36											
	£18.00			£10.00							
				£13.40		£518.50					
		£18.00									
			£97.20								
										£220.00	
								£500.00			
						£20.47					
						£24.92					
						£0.90					
						£12.98					
						£590.00					
		£196.79									
										£378.00	
			£6.00								
Sep-25											
			£47.52								
£1,295.61											
	£22.50			£19.02							
				£13.90		£408.00					
		£18.00									
									£60.00		
						£5.90					
						£77.99					
						£21.84					
						£159.99					
			£6.00								

BUDGET AT START OF JULY 2025	£13,833.52	£286.50	£727.00	£1,042.76	£560.68	£11,946.00	£9,201.73	£1,082.59	£1,000.00	£600.00	£360.00	£350.00
BUDGET SPENT THROUGH QRT 2	£3,870.33	£58.50	£250.79	£257.76	£79.32	£1,359.99	£2,089.50	£378.00	£500.00	£60.00	£220.00	£0.00
UNDER/OVER BUDGET	£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

RECEIPTS FOR JULY, AUG, SEPT 2025

Source	Precept	Tranfers	VAT	Grants	Recharges	PROW	Other
July							
7 cash back							£0.15
August							
Sept							

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
ACTUAL QRT 2 RECEIPTS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.15
TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
OVER/UNDER	£0.00	£0.00	£2,000.00	£300.00	£0.00	£500.00	£0.00

Clerks/RFO's Comments

Quarter 2 Budget.

There are no issues with the expenditure for the second quarter, spending is on track, and aligns with the resolved budget. The CFS header at £10,586.01, and the PM header at £7,112.23 currently show a high surplus. Projects have not yet been completed and these headers are expected to lower as projects progress in the third quarter of the civic year.

Receipts for QRT 2.

There is no VAT claim in this quarter as there was not enough invoices required by HMRC to process it. The VAT claim will be undertaken in October. 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