

EXPENDITURE FOR JULY, AUG, SEPT 2026

Jul-26											
Salaries	Travel	PSPTH	Admin	Petrol/oil	CFS	PM	IAS	Donations	Training	Accomm	Misc
			£50.16				£47.00				
£324.25											
£449.92											
£576.96											
	£22.00										
	£10.75										
						£510.00					
						£15.98					
		£18.00									
						£5.95					
						£25.28					
										£220.00	
			£97.20								
			£7.00								
Aug-26											
			£50.16								
£383.55											
£559.92											
£603.14											
	£27.50										
				£7.50							
						£306.00					
				£16.30							
		£18.00									
						£78.50					
					£2,250.00						
					£1,800.00						
						£25.80					
						£7.75					
					£30.96						
					£35.95						
					£44.94						
					£168.67						
					£603.00						
						£26.40					
			£7.00								
Sep-26											
			£50.16								
£304.94											
£431.88											
£550.58											
	£22.00										
						£408.00					
				£16.60							
		£18.00									
						£300.00					
							£252.00				
						£31.04					
					£154.50						
						£2.40					
						£10.80					
					£100.69						
					£230.84						
			£7.00								
BUDGET AT START OF JULY 2026											
£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
BUDGET SPENT THROUGH QRT 2											
£4,185.14	£82.25	£54.00	£268.68	£40.40	£5,419.55	£1,753.90	£299.00	£0.00	£0.00	£220.00	£0.00
UNDER/OVER BUDGET											
£9,470.39	£250.25	£408.02	£718.04	£554.83	£7,637.77	£4,708.39	£949.60	£1,000.00	£700.00	£140.00	£350.00

Clerks/RFO's Comments

Quarter Budget 2

All spending in QRT 2 highlights no concerns. The headers Parish Maintenance, and Community, Facilities and Services show increased spending as forecasted in QRT1, spending as the council projects are continuing. These projects should be complete by the end of QRT 3. There has been no spending under the training header as the clerk has not had time to apply and complete the PILAC training, she is expected to under take this training in the new year. Grants/donations will be expected to be spent in the QRT 3 within the Christmas season.

Receipts for QRT 2

There are 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 been claimed in the second quarter for QRT 1, and the outstanding VAT for 2025/26,

RECEIPTS FOR JULY, AUG, SEPT 2026

Source	Precept	Transfers	VAT	Grants	Recharges	PROW	Other
July							
August			£614.56				
Sept							

£0.00

£614.56

£0.00

YEARLY ESTIMATED RECEIPTS	£44,760.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	
ACTUAL QRT 1 RECEIPTS	£44,760.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00
ACTUAL QRT 2 RECEIPTS	£0.00	£0.00	£614.56	£0.00	£0.00	£0.00	£3.25
TOTAL	£0.00	£0.00	£614.56	£0.00	£0.00	£0.00	£0.00
OVER/UNDER	£0.00	£0.00	£385.44	£0.00	£0.00	£0.00	£3.25

-£1.25