

Ashwellthorpe & Fundenhall Parish Council

Budget 2025/26

April to December 2025

Jan-26

Expenditure Head	April to December 2025		
	Budget	Actual Spend	Over/Under Spent
	£	£	£
EMPLOYEES			
<i>Salaries and related costs</i>	5000.00	3480.92	1519.08
<i>Staff Training</i>	150.00	0	150.00
<i>Staff expenses and subscriptions</i>	100.00	0	100.00
Total for employees	5250.00	3480.92	1769.08
OFFICE SERVICES			
<i>Stationery</i>	150.00	29.89	120.11
<i>Postage</i>	50.00	0	50.00
<i>Software support</i>	100.00	0	100.00
Total Office Services	300.00	29.89	270.11
Communications			
<i>Printing of Village Magazine</i>			
<i>Website Host/Licence/Support</i>	200.00	0	200.00
Total Communications	200.00	0.00	200.00
Members			
<i>Members Expenses</i>			
<i>Hire of venue</i>	300.00	185.97	114.03
<i>Members Training</i>	200.00		200.00
Total Members	500.00	185.97	314.03
Professional Services			
<i>Legal & Professional Fees, inc payroll</i>	300.00	271.56	28.44
<i>Audit Fees</i>	400.00	65.00	335.00
<i>Insurance</i>	750.00	615.81	134.19
Total Professional Services	1450.00	952.37	497.63
Subscriptions			
<i>NALC and NPTS</i>	150.00	132.99	17.01
<i>ICO</i>	40.00	0	40.00
<i>Subscriptions other</i>	50.00	0	50.00
Total Subscriptions	240.00	132.99	107.01
Grants and Donations			
<i>Grants s137 (7037 651x10.81)2024/25</i>	600.00	0	600.00
<i>Grants other</i>			
Total Grants and Donations	600.00	0.00	100.00
Village Maintenance			
<i>Street Lighting - repairs/maintenance</i>	500.00	1051.85	-551.85
<i>Street Lighting - electricity</i>	700.00	534.62	165.38
<i>Street Furniture purchase</i>	700.00	0	700.00
<i>Street furniture maintenance</i>	250.00	0	250.00
<i>Dog Waste Bin Emptying Service</i>	1200.00	789.6	410.40
<i>Grass cutting</i>	4500.00	3217.50	1282.50
<i>Footpath Maintenance</i>	1000.00	0	1000.00
Total Village Maintenance	8,850.00	5,593.57	3,256.43
Village Services			
<i>Defibrillator maintenance</i>	400.00	256.80	143.20
Total Village Services	400.00	256.80	143.20
Other/contingency			
<i>VE Day - £300</i>		284.76	37.30
<i>Other/contingency</i>	1000.00	2136.00	-1136.00
<i>Village planters - Keep it going grant £170.87</i>		109.38	82.49
Total Other	1,000.00	2,530.14	-1,016.21
TOTALS	£18,790.00	£13,162.65	£5,641.28

Receipts	Budget	Actual
	£	£
Precept	13299.00	13299.00
CIL		
VAT refund	300.00	
Land rent	1400.00	1400.00
Other		
Totals	14999.00	14699.00

Balance b/f 1st April 2025	7,521.79
Income	14,699.00
Total	22,220.79
Less payments	13,162.65
Total	9,058.14
Community Account at 31/12/2025	9,058.14
Community Infrastructure Levy	1,448.10

£5,641.28