

Ashwellthorpe & Fundenhall Parish Council
Budget 2025/26

Expenditure Head	April to June 2025		
	Budget	Actual Spend	Over/Under Spent
	£	£	£
EMPLOYEES			
<i>Salaries and related costs</i>	5000.00	1112.25	3887.75
<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	1112.25	4137.75
OFFICE SERVICES			
<i>Stationery</i>	150.00	0	150.00
<i>Postage</i>	50.00	0	50.00
<i>Software support</i>	100.00	0	100.00
Total Office Services	300.00	0.00	300.00
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		
Total Members	500.00	185.97	114.03
Professional Services			
<i>Legal & Professional Fees, inc payroll</i>	300.00	0	300.00
<i>Audit Fees</i>	400.00	65.00	335.00
<i>Insurance</i>	750.00	615.81	134.19
Total Professional Services	1450.00	680.81	769.19
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	600.00
Village Maintenance			
<i>Street Lighting - repairs/maintenance</i>	500.00	0	500.00
<i>Street Lighting - electricity</i>	700.00	0	700.00
<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	0	1200.00
<i>Grass cutting</i>	4500.00	1072.50	3427.50
<i>Footpath Maintenance</i>	1000.00	0	1000.00
Total Village Maintenance	8,850.00	1,072.50	7,777.50
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>		262.70	37.30
<i>Other/contingency</i>	1000.00	2136.00	-1136.00
<i>Village planters - Keep it going grant £170.87</i>			
Total Other	1,000.00	2,398.70	-1,098.70
TOTALS	£18,790.00	£5,840.02	£13,049.98

Receipts	Budget	Actual
	£	£
Precept	13299.00	6649.50
CIL (Community Infrastructure Levy)		
VAT refund	300.00	
Land rent	1400.00	1400.00
Other		
Totals	14999.00	8049.50
£		
Balance b/f 1st April 2025		7,521.79
Income		8,049.50
		15,571.29
Less payments		5,840.02
		9,731.27
Inc. Unpresented cheque 101086		30.00
		9,761.27
Community Account at 30/06/2025		9761.27
Community Infrastructure Levy		1,448.10