Idridgehay & Alton and Ashleyhay Parish Council

List of budgets for financial year: 2026-2027

Payments

Account Group	Account Name	Box number	Reserve	Budget 2025/2026	Budget for the year	Change (£)	Change (%)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Staffing Expenditure																			
	Staff (Salaries)	4	General	2,774.28	2,872.77	98.49	3.43	239.39	239.39	239.39	239.39	239.39	239.39	239.39	239.39	239.39	239.39	239.39	239.39
	Staff (PAYE)	4	General	672.00	709.77	37.77	5.32	59.14	59.14	59.14	59.14	59.14	59.14	59.14	59.14	59.14	59.14	59.14	59.14
	Staff (Training)	6	General	200.00	200.00	0.00	0.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
	Staff (Expenses)	6	General	240.00	240.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Total Staffing Expenditure				3,886.28	4,022.54	136.26	3.39	335.20	335.20	335.20	335.20	335.20	335.20	335.20	335.20	335.20	335.20	335.20	335.16
Admin Expenditure																			
	Rental/Lease Expenditure	6	General	240.00	300.00	60.00	20.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
	Newsletter Costs	6	General	250.00	250.00	0.00	0.00	62.50	0.00	0.00	62.50	0.00	0.00	62.50	0.00	0.00	62.50	0.00	0.00
	Insurance Expenditure	6	General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Website Expenditure	6	General	65.00	415.00	350.00	84.34	0.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00
	ICO Registration	6	General	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
	Accounts/Audit Expenditure	6	General	280.00	300.00	20.00	6.67	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Expenditure	6	General	100.00	100.00	0.00	0.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
	Councillor Training	6	General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Council Subscriptions	6	General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elections Expenditure	6	General	0.00	240.50	240.50	100.00	0.00	240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Charges	6	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants	6	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expenditure				1,990.00	2,660.50	670.50	25.20	70.83	1,598.83	8.33	120.83	8.33	58.33	485.83	113.33	8.33	120.83	8.33	58.37
Project/Capital Expenditure																			
	Defibrillator Expenditure	6	Defibrillators	1,000.00	0.00	-1,000.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Section 137 Expenditure	6	General	200.00	200.00	0.00	0.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
	Non Budgeted Expenditure	6	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Project/Capital Expenditure				1,200.00	200.00	-1,000.00	-500.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Total Payments				7,076.28	**6,883.04**	**-193.24**	**-2.81**	422.70	1,950.70	360.20	472.70	360.20	410.20	837.70	465.20	360.20	472.70	360.20	410.16

Receipts

Account Group	Account Name	Box number	Reserve	Budget for the year	Budget for the year	Change (£)	Change (%)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Receipts																			
	Precept	2	General	7,459.00	6,883.04	-575.96	-8.37	3,729.50	0.00	0.00	0.00	0.00	3,729.50	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Interest	3	General	408.00			408.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
	VAT Repayments	3		No budget set			No budget set												
	Grants	3		No budget set			No budget set												
	Rent	3	General	240.00			240.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00
	Refund	3		No budget set			No budget set												
Total Receipts				8,107.00			8,107.00	3,763.50	74.00	34.00	74.00	34.00	3,803.50	34.00	74.00	34.00	74.00	34.00	74.00
Total Receipts				8,107.00			8,107.00	3,763.50	74.00	34.00	74.00	34.00	3,803.50	34.00	74.00	34.00	74.00	34.00	74.00