

Walesby Parish Council
AGREED BUDGET 2025-2026

| | Budget 2024/25 | Actual Income Expenditure 13.1.25 | Difference | Agreed Budget 2024-2025 |
|-------------------------------|-------------------|--|------------|-------------------------------|
| Income | | | | |
| Precept | £2,730.00 | £2,730.00 | £0.00 | 2,730.00 |
| HMRC | £306.83 | £385.68 | £78.85 | |
| Bank Int | £40.00 | £23.67 | -£16.33 | 10.00 |
| Grants/Donations | £224.00 | £224.00 | £0.00 | |
| Community Infrastructure Levy | £0.00 | £0.00 | £0.00 | |
| Total | £3,300.83 | £3,363.35 | | 2,740.00 |

Expenditure

| | | | | |
|---------------------|------------------|-----------|----------------|------------------|
| Staff Costs | £1,136.00 | £1,039.14 | £96.86 | £1,410.00 |
| Admin | £306.00 | £256.97 | £49.03 | £406.00 |
| LALC/SLCC | £190.00 | £20.00 | £170.00 | £190.00 |
| Insurance | £395.00 | £388.50 | £6.50 | £500.00 |
| Village Hall Rent | £144.00 | £144.00 | £0.00 | £144.00 |
| ICO | £40.00 | £40.00 | £0.00 | £40.00 |
| Village Maintenance | £0.00 | £4.55 | -£4.55 | £0.00 |
| Chairman's Fund | £50.00 | £28.25 | £21.75 | £50.00 |
| VAT | £0.00 | £16.15 | -£16.15 | |
| Total | £2,261.00 | £1,937.56 | £323.44 | £2,740.00 |

| | | | |
|----------------------------------|-----------|---|-----------|
| b/f 1.4.24 | 4204.88 | b/f 1.4.25 | £5,220.78 |
| Plus Income 2024-2025 | £3,363.35 | Plus income 2025-2026 | £2,876.50 |
| Less expenditure 2024-2025 | 2,347.45 | Less expenditure 2025-2026 | £2,442.50 |
| c/f 31.3.25 | £5,220.78 | c/f 31.3.26 | £5,654.78 |