Heath Hayes & Wimblebury Parish Council - Financial Analysis 2025/26

As at 31st March 2026

	Actual 2025/26 To Date	Budget 2025/26 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income															
Precept	60,386.00	120,772.00	(60,386.00)	60,386.00											
Sales of Assets	0.00		0.00												
VAT Recovered	2,172.69		2,172.69		2,172.69										
Interest Received	0.00		0.00												
Fundraising Income	0.00		0.00												
Grant	0.00		0.00												
Events Income	1,551.97	800.00	751.97		1,551.97										
Miscelleaneous Income	0.00		0.00												
Community Investment Levy	0.00		0.00												
TOTAL INCOME	64,110.66	121,572.00	(57,461.34)	60,386.00	3,724.66										
Expenditure															
General Administration															
VAT on Payments	251.87	0.00	251.87	23.32	228.55										
Staff Travel Expense	24.83	250.00	-225.17		24.83										
Clerk - Training	85.00	600.00	-515.00	85.00											
Payroll	191.70	270.00	-78.30		191.70										
Telephone & Broadband	34.42	350.00	-315.58	17.21	17.21										
Postage	7.90	100.00	-92.10		7.90										
Photocopying/Stationery	-77.84	370.00	-447.84		(77.84)										
Computer Software & Maintenance	0.00	800.00	-800.00												
Newsletter, Advertising	0.00	5,000.00	-5,000.00												
Office & Meeting Room Rental	4,500.00	4,600.00	-100.00	4,500.00											
Office 365, Email, Data Storage	265.20	5,800.00	-5,534.80		265.20										
It support	0.00	600.00	-600.00												
Web Hosting	50.00	1,620.00	-1,570.00		50.00										
Insurance	0.00	2,200.00	-2,200.00												
Subscriptions	1,201.59	1,400.00	-198.41		1,201.59										
Friends of Chasewater	0.00	25.00	-25.00												
External Audit Fees	420.00	520.00	-100.00		420.00										
Internal Audit Fees	514.40	570.00	-55.60		514.40										
Bank Charges	21.15	180.00	-158.85	8.25	12.90										
Election Costs	0.00	500.00	-500.00												
Chairmans Allowance	0.00	500.00	-500.00												
Councillor Training	0.00	750.00	-750.00												
Miscellaneous	0.00	150.00	-150.00												
Community Investment Levy	0.00		0.00												
	16,897.05	85,855.00	-68,957.95	8,477.47	8,419.58										
Service & Support Activities															
Hayes Green Community Hall	9,000.00	18,000.00	-9,000.00	9,000.00											
Cannel Mount	0.00	2,000.00	-2,000.00												
Parish Maintenance	167.24	4,000.00	-3,832.76		167.24										
Speed Awareness Sign	0.00		0.00												
Highways Projects	0.00	0.00	0.00												
S.144 Events	314.45	7,000.00	-6,685.55	264.45	50.00										
Heath Hayes Street Lights	312.94	8,160.00	-7,847.06		312.94										
S.137 Donations/Grants	7,750.00	9,400.00	-1,650.00	7,750.00											
	17,544.63	48,560.00	-31,015.37	17,014.45	530.18										
Total Expenditure	34,441.68	134,415.00	-99,973.32	25,491.92	8,949.76										
Total Surplus/Deficit	29,668.98	-12,843.00	42,511.98												
Reserves B/F	**135,562.93**														
Reserves C/F	165,231.91														