

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			2,716.91		2,716.91		2,172.69		£ 544.22								
	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										
	Miscellaneous Income			75.00		75.00			75.00									
	Community Investment Levy			1,134.30		1,134.30			1,134.30									
TOTAL INCOME				65,864.18	121,572.00	(55,707.82)	60,386.00	3,724.66	1,209.30	544.22								
Expenditure																		
General Administration																		
	VAT on Payments			938.90	0.00	938.90	23.32	228.55	289.49	397.54								
	Clerk - Training			85.00	600.00	-515.00	85.00											
	Payroll			191.70	270.00	-78.30		191.70										
	Telephone & Broadband			51.63	350.00	-298.37	17.21	17.21	17.21									
	Postage			7.90	100.00	-92.10		7.90										
	Photocopying/Stationery			-56.81	370.00	-426.81		(77.84)		21.03								
	Computer Software & Maintenance			1,230.42	800.00	430.42			1,230.42									
	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			100.00	1,620.00	-1,520.00		50.00	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			46.80	180.00	-133.20	8.25	12.90	11.85	13.80								
	Election Costs			0.00	500.00	-500.00												
	Chairmans Allowance			0.00	500.0													