

Heath Hayes & Wimblesbury 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	120,772.00	120,772.00	0.00	60,386.00						60,386.00					
	Sales of Assets	0.00		0.00												
	VAT Recovered	3,494.99		3,494.99		2,172.69		544.22			778.08					
	Interest Received	0.00		0.00												
	Fundraising Income	0.00		0.00												
	Grant	0.00		0.00												
	Events Income	1,761.97	800.00	961.97		1,551.97					210					
	Miscellaneous Income	75.00		75.00			75.00									
	Community Investment Levy	1,134.30		1,134.30			1,134.30									
	Newsletter	175.00		175.00						50.00	125.00					
	TOTAL INCOME	127,413.26	121,572.00	5,666.26	60,386.00	3,724.66	1,209.30	544.22	0.00	50.00	61,499.08					
Expenditure																
General Administration																
	VAT on Payments	1,987.43	0.00	1,987.43	23.32	228.55	289.49	397.54	126.02	256.52	665.99					
	Staff Travel Expense	88.28	250.00	-161.72		24.83	13.50	9.45	17.55	6.75	16.20					
	Clerk - Training	250.00	600.00	-350.00	85.00				165.00							
	Payroll	191.70	270.00	-78.30		191.70										
	Telephone & Broadband	182.87	350.00	-167.13	17.21	17.21	17.21		45.09	50.15	36.00					
	Postage	14.86	100.00	-85.14		7.90					6.96					
	Photocopying/Stationery	-52.31	370.00	-422.31		(77.84)	21.03				4.50					
	Computer Software & Maintenance	1,230.42	800.00	430.42			1,230.42									
	Newsletter, Advertising	1,446.00	5,000.00	-3,554.00						1,446.00						
	Office & Meeting Room Rental	4,500.00	4,600.00	-100.00	4,500.00											
	Office 365, Email, Data Storage	355.20	5,800.00	-5,444.80		265.20				90.00						
	It support	0.00	600.00	-600.00												
	Web Hosting	190.00	1,620.00	-1,430.00		50.00	50.00		90.00							
	Insurance	1,973.35	2,200.00	-226.65						1,973.35						
	Subscriptions	1,099.59	1,400.00	-300.41		1,201.59				(102.00)						
	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	78.90	180.00	-101.10	8.25	12.90	11.85	13.80	7.65	10.35	14.10					
	Election Costs	0.00	500.00	-500.00												
	Chairmans Allowance	0.00	500.00	-500.00												
	Councillor Training	435.00	750.00	-315.00				105.00	330.00							
	Miscellaneous	0.00	150.00	-150.00												
	Community Investment Levy	0.00		0.00												
		48,193.33	85,855.00	-37,661.67	8,477.47	8,419.58	5,816.12	4,154.70	6,697.82	10,322.26	4,305.38					
Service & Support Activities																
	Hayes Green Community Hall	26,000.00	18,000.00	8,000.00	9,000.00			8,000.00		9,000.00						
	Cannel Mount	1,630.00	2,000.00	-370.00				1,630.00								
	Parish Maintenance	3,918.19	6,000.00	-2,081.81		167.24	396.85	2,034.80		22.44	1,296.86					
	Speed Awareness Sign	0.00		0.00												
	Highways Projects	0.00	0.00	0.00												
	S.144 Events	3,771.29	7,000.00	-3,228.71	264.45	50.00	100.00	103.87			3,252.97					
	Heath Hayes Street Lights	-420.54	8,160.00	-8,580.54		312.94	(1,853.48)			1,120.00						
	S.137 Donations/Grants	7,750.00	9,400.00	-1,650.00	7,750.00											
		42,648.94	50,560.00	-7,911.06	17,014.45	530.18	(1,356.63)	11,768.67	0.00	10,142.44	4,549.83					
	Total Expenditure	90,842.27	136,415.00	-45,572.73	25,491.92	8,949.76	4,459.49	15,923.37	6,697.82	20,464.70	8,855.21					
	Total Surplus/Deficit	36,570.99	-14,843.00	51,238.99												
	Reserves B/F	135,562.93														
	Reserves C/F	172,133.92														