

Subject	Description	Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027		Comments
		Receipts		Payments		Receipts			Payments				Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Variance	Budget	Budget		
Administration																
	Training			150	36				175	0.00	260	-85.00			300	
	Subscriptions			359	195.81				276	306.96	306.96	-30.96			411	SLCC £62, NALC & SPCA £349
	Insurance			450	600.33				650	0.00	650	0.00			690	
	Website/ Domain Name			225	404.58				1300	759.05	759.05	540.95			400	
	Stationery/ Stamps/ printing			50	69.05				50	26.38	40	10.00			100	
	Audit Fees			370	547.3				450	165.90	560	-110.00			600	mazars £378 in Jan 25 & IA
	Elections			300	0				0	0	0	0.00			500	Create an Election fund earmarked reserve before 31.03.25
	IT (Scribe Software, Microsoft 365)			100	99.61				250	849.40	900.34	-650.34			300	Create an Asset replacement earmarked reserve before 31.03.25 (new laptop 2025)
	Room Hire			400	260.5				376	113.87	263.87	112.13			300	11 meetings/ extraordinary meeting/ committee meeting £18.75
	Travel			130	122.04				100	52.92	105.84	-5.84			120	£4.41 per round trip
	Homeworking Allowance			312	192				156	63.5	108.5	47.50			90	£7.50 per month
	Parish Council Mobile Phone			0	10.99				0	13.5	23.5	-23.50			20	Top up for phone
	Payroll Services			0	0				180	60	150	30.00			180	
	Information Commissioner			40	35				45	0	45	0.00			45	
	Birmingham City Council Rent			5	0				5	5	5	0.00			5	
	Village Events			500	0				0	175.61	175.61	-175.61			250	
Total Administration				£3,391.00	£2,573.21				£4,013	£2,592	£4,354	-£341			£4,311.00	
Cash Receipts																
	Annual Precept	20000	20000			21000	21000	21000				0			22700	
	Bank Interest		940.47			500	397.52	500				0				
	VAT Refund		1302.78			400	651.48	2624.4				0				
	CIL Funds		3361.62			0	0	0				0				
Total Cash Receipts		£20,000.00	£25,604.87			£21,900.00	£22,049.00	£24,124.40				£0.00				
Grants																
	Awoingt Association			200	0				250	250	250	0			250	
Total Grants				£200.00	£0.00				£250.00	£250.00	£250.00	£0.00			£250.00	
Maintenance																
	Electricity			200	382.27				250	117.02	242	8			280	
	Post office S137			600	696				624	312	624	0			650	
	Playground Repairs			1000	828.9				1000	489	980	20			1000	
	Planters/ Flowers			50	51.97				150	42	117	33			150	
	Dog & Litter Bins			1500	1386.32				1625	1433.63	1433.63	191.37			1625	
	Grass Cutting/ Handyperson			4000	4002.57				4700	2252.58	4602.6	97.4			5200	1440 handyperson 6 hrs per month, 2160, 1080
	Defibrillator Guardian			225	170				225	250	250	-25			225	
	Playground Inspection			85	78				100		49.48	50.52			390	
	Rights of Way & Fences			200					0	0	0	0			0	
	Lighting			0	0				0	0	0	0			0	
	Village Christmas Tree			150	190				200	0	200	0			220	
	Best Kept Village Competition			0	0				0	0	0	0			0	
	Flood Prevention			0	0				0	0	0	0			0	
	Signage & Flags			0	238.42				50	19.76	44.78	5.22			100	
	Water Rangers			0	110				0	25.25	25.25	-25.25			35	
Total Maintenance				£8,010.00	£8,134.45				£8,924.00	£4,941.24	£8,568.74	£355.26			£9,875.00	
Spending from reserves																
	CIL Funds				10243.5					12922.57	12922.57	-12922.57				
	Playground Fund											0				
Total spending from reserves				£0.00	£10,243.50				£0.00	£12,922.57	£12,922.57	-£12,922.57				
Staffing Costs																
	Staffing Costs			6515	7287.93				7830	3853.74	7859.58	-29.58			8428	£8,011.68 salary/ HMRC/ Pension.+ £416 to cover LGA pay rates 26/27

Total Staffing Costs				£6,515.00	£7,287.93				£7,830.00	£3,853.74	£7,859.58	-£29.58		£8,428.00
SUMMARY														
TOTAL		£20,000.00	£25,604.87	£18,116.00	£17,995.59	£21,900.00	£22,049.00	£24,124.40	£21,017.00	£11,637.07	£21,031.99	-£14.99		£22,864.00
Total with spending from reserves					£28,239.09					£24,559.64	£33,954.56			
Reserves Balance	opening reserve 01.04.2025													
CIL (ringfenced)	£27,572.00													
Playground Fund	£8,225.00													
Total Reserves	£35,797.00													
General Fund as of 30.09.2025	£8,140.51													

Band D rate