

Financial Budget Comparison

Comparison between 01/09/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
INCOME					
Finance & Admin					
1076	Precept	£345,837.79	£0.00	£0.00	-£345,837.79
1080	CCLA Bank Interest	£10,980.00	£0.00	£1,983.91	-£8,996.09
1081	Interest COIF	£20.00	£0.00	£0.00	-£20.00
1082	BPA Interest	£0.00	£0.00	£65.36	£65.36
1083	Bank Refund	£0.00	£0.00	£0.00	£0.00
Total Finance & Admin		<u>£356,837.79</u>	<u>£0.00</u>	<u>£2,049.27</u>	<u>-£354,788.52</u>
Open Spaces					
1100	Litter picking grant	£0.00	£0.00	£0.00	£0.00
1200	Allotment rent received				
1200/220	Allotment rent - Battlefields	£2,773.00	£0.00	£82.50	-£2,690.50
1200/225	Allotment rent - Dog Drove	£1,231.00	£0.00	£75.00	-£1,156.00
1200/230	Allotment rent - Northons Lane	£1,071.00	£0.00	£0.00	-£1,071.00
1200/235	Allotment rent - Plank Hook	£1,788.00	£0.00	£127.17	-£1,660.83
1200/240	Allotment rent - Bass site	£1,450.00	£0.00	£0.00	-£1,450.00
1200/245	Allotment rent - Callows	£2,522.25	£0.00	£0.00	-£2,522.25
1200	Total	<u>£10,835.25</u>	<u>£0.00</u>	<u>£284.67</u>	<u>-£10,550.58</u>
1201	Allotment Deposits received	£0.00	£0.00	£82.50	£82.50
1203	Sale of Assets	£0.00	£0.00	£0.00	£0.00
1210	Duck food receipts	£0.00	£0.00	£40.00	£40.00
1300	Cemetery Fees				
1300/250	Cemetery Fees - Park Rd Cem	£10,000.00	£0.00	£515.00	-£9,485.00

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		2025/26	Reserve Movements	Actual Net	Balance
1300/255	Cemetery Fees - Hallgate Cem	£6,000.00	£0.00	£2,415.00	-£3,585.00
1300/260	Fee for non electronic transaction	£0.00	£0.00	£15.00	£15.00
1300	Total	£16,000.00	£0.00	£2,945.00	-£13,055.00
1301	Scrap	£0.00	£0.00	£0.00	£0.00
1305	Sale of holly	£300.00	£0.00	£0.00	-£300.00
1601	Pump Track fund raising	£0.00	£0.00	£0.00	£0.00
4415	Tennis courts				
4415/1	Grant Funding	£0.00	£0.00	£2,500.00	£2,500.00
4415	Total	£0.00	£0.00	£2,500.00	£2,500.00
Total Open Spaces		£27,135.25	£0.00	£5,852.17	-£21,283.08
PPES					
1500	Property Rents				
1500/405	Property rent 4 High Street	£3,240.00	£0.00	£300.00	-£2,940.00
1500/410	Property rents 4a High Street	£5,700.00	£0.00	£500.00	-£5,200.00
1500/415	Property rents 2 High Street	£4,020.00	£0.00	£375.00	-£3,645.00
1500/420	Property rent Coubro	£0.00	£0.00	£625.00	£625.00
1500/425	Property rents -Band Hall	£250.00	£0.00	£0.00	-£250.00
1500/430	Property rents - cemetery chapels	£0.00	£0.00	£0.00	£0.00
1500/435	Property rents - Park Bungalow	£0.00	£0.00	£0.00	£0.00
1500/450	Property rents - Holbeach Bank	£20.00	£0.00	£0.00	-£20.00

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Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1500	Total	£13,230.00	£0.00	£1,800.00	-£11,430.00
1501	Speeding device donations	£0.00	£0.00	£0.00	£0.00
1502	Property rents CP Charity				
1502/278	Rent - Football Club	£2,000.00	£0.00	£500.00	-£1,500.00
1502	Total	£2,250.00	£0.00	£500.00	-£1,750.00
1505	Contribution to utilities	£105.00	£0.00	£0.00	-£105.00
Total PPES		£15,585.00	£0.00	£2,300.00	-£13,285.00
Events & PR					
1600	Events income				
1600/50510	Events income -	£3,560.00	£0.00	£0.00	-£3,560.00
1600/515	Events income - Carters Park Centenary	£0.00	£0.00	£0.00	£0.00
1600/525	Events income - Christmas fayre	£0.00	£0.00	£30.00	£30.00
1600/530	Calendar income	£1,250.00	£0.00	£0.00	-£1,250.00
1600	Total	£4,810.00	£0.00	£30.00	-£4,780.00
Total Events & PR		£4,810.00	£0.00	£30.00	-£4,780.00
HR, H & S & Data Protection					
1700	Insurance claims	£0.00	£0.00	£0.00	£0.00
4505	Training Refund	£0.00	£0.00	£0.00	£0.00
Total HR, H & S & Data Protection		£0.00	£0.00	£0.00	£0.00
Total Income		£404,368.04	£0.00	£10,231.44	-£394,136.60

EXPENDITURE

Control accounts

Financial Budget Comparison

Comparison between 01/09/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance
Total Control accounts	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Finance & Admin				
4050 Sum-up Fees	£300.00	£0.00	£0.93	£299.07
4055 Business Rates - Admin	£1,800.00	£0.00	£1,102.00	£698.00
4056 Admin overheads				
4056/100 Water Admin	£500.00	£0.00	£0.00	£500.00
4056 Total	<u>£3,500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£3,500.00</u>
4060 Phone & Broadband	£660.00	£0.00	£582.17	£77.83
4065 Postage	£400.00	£0.00	£25.00	£375.00
4070 Insurance	£15,000.00	£0.00	£0.00	£15,000.00
4075 Hire of venue	£550.00	£0.00	£60.00	£490.00
4080 Stationery	£500.00	£0.00	£332.18	£167.82
4085 IT Equipment	£3,000.00	£0.00	£152.07	£2,847.93
4100 Email & software licences	£5,500.00	£0.00	£599.45	£4,900.55
4105 Audit fees	£1,600.00	£0.00	£1,050.00	£550.00
4110 Subscriptions	£2,300.00	£0.00	£0.00	£2,300.00
4121 CCTV	£10,000.00	£0.00	£0.00	£10,000.00
4122 CCTV CP Charity	£0.00	£0.00	£0.00	£0.00
4125 Grants	£3,000.00	£0.00	£1,250.00	£1,750.00
4126 SHVCS Grant	£4,200.00	£0.00	£0.00	£4,200.00
4130 Elections	£500.00	£0.00	£0.00	£500.00
4999 Contingency	£5,000.00	£0.00	£0.00	£5,000.00
Total Finance & Admin	<u>£57,810.00</u>	<u>£0.00</u>	<u>£5,153.80</u>	<u>£52,656.20</u>

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Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
Open Spaces					
4056	Business rates - Hall Gate	£1,100.00	£0.00	£558.00	£542.00
4215	Waste services				
4215/250	Waste services - Park Road cemetery	£5,000.00	£0.00	£262.42	£4,737.58
4215/255	Waste services - Hall Gate	£1,200.00	£0.00	£46.76	£1,153.24
4215	Total	£6,200.00	£0.00	£309.18	£5,890.82
4220	Plant & Machinery renewals	£10,000.00	£0.00	£1,377.15	£8,622.85
4235	Horticultural supplies				
4235/200	Horticultural supplies - Open Saces	£2,000.00	£0.00	-£833.84	£2,833.84
4235/270	Horticultural supplies - Churchyard	£1,000.00	£0.00	£0.00	£1,000.00
4235	Total	£3,000.00	£0.00	-£833.84	£3,833.84
4236	Horticultural supplies -CP Charity	£1,000.00	£0.00	£1,000.00	£0.00
4237	Tennis Courts	£0.00	£0.00	£2,656.00	-£2,656.00
4238	War Memorial - All Saints	£1,500.00	£0.00	£651.00	£849.00
4240	Costs Carters Park Charity	£0.00	£0.00	£0.00	£0.00
4242	Play equipment renewals	£3,000.00	£0.00	£107.86	£2,892.14
4245	Litter picker equipment	£150.00	£0.00	£34.31	£115.69
4250	Sacks litter picker	£250.00	£0.00	£0.00	£250.00
4270	Grass cutting				
4270/255	Grass cutting - Hall Gate	£2,640.00	£0.00	£0.00	£2,640.00

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Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4270/280	Grass cutting - Netherfield	£1,875.00	£0.00	£0.00	£1,875.00
4270/285	Grass cutting - Holbeach Bank	£2,250.00	£0.00	£0.00	£2,250.00
4270	Total	£6,765.00	£0.00	£0.00	£6,765.00
4275	Grass cutting - Holbeach St Johns	£2,040.00	£0.00	£0.00	£2,040.00
4280	Grass cutting - Holbeach St Marks	£2,040.00	£0.00	£0.00	£2,040.00
4285	Grass cutting - Holbeach Hurn	£1,350.00	£0.00	£0.00	£1,350.00
4300	Memorials	£0.00	£0.00	£0.00	£0.00
4305	Drainage				
4305/220	Drainage - Battlefields	£140.00	£0.00	£0.00	£140.00
4305/230	Drainage - Northons Lane	£100.00	£0.00	£0.00	£100.00
4305/235	Drainage - Plank Hook	£175.00	£0.00	£0.00	£175.00
4305/240	Drainage - Bass site	£130.00	£0.00	£0.00	£130.00
4305/245	Drainage - Callows	£205.00	£0.00	£0.00	£205.00
4305	Total	£750.00	£0.00	£0.00	£750.00
4310	Allotment rents paid				
4310/220	Allotment rents paid - Battlefields	£1,739.00	£0.00	£0.00	£1,739.00
4310/230	Allotment rents paid - Northons Lane	£800.00	£0.00	£0.00	£800.00
4310	Total	£2,539.00	£0.00	£0.00	£2,539.00
4360	Loan repayment PWLB	£5,865.00	£0.00	£0.00	£5,865.00
4400	Tree work				

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		2025/26	Reserve Movements	Actual Net	Balance
4400/200	Tree work - open spaces	£0.00	£0.00	-£5,000.00	£5,000.00
4400/250	Tree work Park Road	£3,000.00	£0.00	£3,900.00	-£900.00
4400/270	Tree work Churchyard	£3,000.00	£0.00	£0.00	£3,000.00
4400/280	Tree work Netherfield	£3,000.00	£0.00	£0.00	£3,000.00
4400/290	Tree work Nature Reserve	£3,000.00	£0.00	£0.00	£3,000.00
4400	Total	£12,000.00	£0.00	-£1,100.00	£13,100.00
4401	Tree work - CP Charity	£5,000.00	£0.00	£5,522.50	-£522.50
4402	Tree survey	£1,700.00	£0.00	£0.00	£1,700.00
4405	Locking/unlocking				
4405/1	Locking/unlocking - Carters Park	£0.00	£0.00	-£2,669.00	£2,669.00
4405/250	Locking/unlocking - Park Road cemetery	£3,670.00	£0.00	£1,342.00	£2,328.00
4405/255	Locking up Hall Gate	£0.00	£0.00	£72.00	-£72.00
4405	Total	£3,670.00	£0.00	-£1,255.00	£4,925.00
4406	Locking/unlocking CP Charity	£3,670.00	£0.00	£2,669.00	£1,001.00
4410	Play Equipment				
4410/278	CP Charity	£0.00	£0.00	£0.00	£0.00
4410/280	Play Equ - Netherfield	£0.00	£0.00	£0.00	£0.00
4410/285	Play Equ - Holbeach Bank	£400.00	£0.00	£0.00	£400.00
4410	Total	£400.00	£0.00	£0.00	£400.00
4411	Netherfield - football goals	£0.00	£0.00	£0.00	£0.00
4412	Tractor Shed				

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		2025/26	Reserve Movements	Actual Net	Balance
4412/278	Tractor Shed CP Charity	£0.00	£6,840.00	£0.00	£6,840.00
4412	Total	£0.00	£6,840.00	£0.00	£6,840.00
4413	Battlefields	£0.00	£13,831.78	£2,864.00	£10,967.78
4414	Play equip CP Charity				
4414/278	Grafetti wall	£0.00	£0.00	£0.00	£0.00
4414	Total	£0.00	£0.00	£0.00	£0.00
4416	Changing places toilets	£1,500.00	£0.00	£0.00	£1,500.00
4420	Play equip inspections				
4420/278	Play equip inspections - Carters Park	£0.00	£0.00	£-450.00	£450.00
4420/280	Play equip inspections - Netherfield	£200.00	£0.00	£0.00	£200.00
4420/285	Play equip inspections - Holbeach Bank	£220.00	£0.00	£0.00	£220.00
4420	Total	£420.00	£0.00	£-450.00	£870.00
4421	Play insp CP Charity	£450.00	£0.00	£450.00	£0.00
4425	Street furniture	£2,200.00	£0.00	£194.95	£2,005.05
4450	Vehicle insurance				
4450/300	Vehicle insurance Kubota - AE16CJJ				
4450/300/2	CP Charity	£400.00	£0.00	£0.00	£400.00
4450/300	Total	£400.00	£0.00	£0.00	£400.00
4450/301	Kubota FY74LYH				
4450/301/2	Kubota FY74LYH CP Charity	£0.00	£0.00	£0.00	£0.00

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		2025/26	Reserve Movements	Actual Net	Balance
4450/301	Total	£0.00	£0.00	£0.00	£0.00
4450/305	Vehicle insurance - Kubota- FX61EFH				
4450/305/2	CP Charity	£0.00	£0.00	£0.00	£0.00
4450/305	Total	£0.00	£0.00	£0.00	£0.00
4450/306	YB65RYF Izusu	£0.00	£0.00	£79.37	-£79.37
4450	Total	£400.00	£0.00	£79.37	£320.63
4453	Projects				
4453/278	Toilets	£7,500.00	£0.00	£0.00	£7,500.00
4453	Total	£17,500.00	£0.00	£0.00	£17,500.00
4455	Repairs & Maintnance				
4455/200	Rep & Maint Open Spaces	£3,000.00	£0.00	£3,330.94	-£330.94
4455/220	Rep & Maint - Battlefields	£1,000.00	£0.00	£0.00	£1,000.00
4455/225	Rep & maint - Dog Drove	£0.00	£0.00	£0.00	£0.00
4455/230	Rep & maint - Northons Lane	£0.00	£0.00	£0.00	£0.00
4455/235	Rep & maint - Plank Hook	£0.00	£0.00	£0.00	£0.00
4455/240	Rep & maint - Bass site	£0.00	£0.00	£0.00	£0.00
4455/245	Rep & maint - Callows	£100.00	£0.00	£0.00	£100.00
4455/278	Repairs & Maint CP Charity	£0.00	£0.00	£0.00	£0.00
4455/280	Rep & maint - Netherfield - new gate	£1,000.00	£0.00	£0.00	£1,000.00
4455/300	Rep & Maint - K - AE16CJJ	£1,500.00	£0.00	£0.00	£1,500.00
4455/301	Repairs & Maintenance FY74LYH	£750.00	£0.00	£0.00	£750.00

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4455/305	Rep & maint - K FX61EFH	£0.00	£0.00	£0.00	£0.00
4455/306	YB65RYF Izusu	£0.00	£0.00	£0.00	£0.00
4455/310	Rep & maint - Zero turn	£0.00	£0.00	£0.00	£0.00
4455/315	Rep & maint - P & Machinery	£1,300.00	£0.00	£4.17	£1,295.83
4455	Total	£8,650.00	£0.00	£3,335.11	£5,314.89
4456	Duck Food	£0.00	£0.00	£0.00	£0.00
4457	Nature reserve improvements	£0.00	£0.00	£0.00	£0.00
4458	Rep & Maint CP Charity	£0.00	£0.00	-£164.01	£164.01
4460	Fuel	£2,600.00	£0.00	-£673.60	£3,273.60
4461	Fuel CP Charity	£1,400.00	£0.00	£1,303.34	£96.66
4625	Pest control - Nature reserve	£250.00	£0.00	£0.00	£250.00
4670	Electricity - Carter Park	£3,500.00	£0.00	£426.69	£3,073.31
4680	Water				
4680/250	Water Park Road Cemetery	£220.00	£0.00	£0.00	£220.00
4680/255	Water Hall Gate cemetery	£220.00	£0.00	£0.00	£220.00
4680/278	Water Carters Park	£0.00	£0.00	-£619.68	£619.68
4680	Total	£440.00	£0.00	-£619.68	£1,059.68
4681	Water - CP Charity	£800.00	£0.00	£761.98	£38.02
Total Open Spaces		£114,099.00	£20,671.78	£19,204.31	£115,566.47
PPES					
4057	Business rates				
4057/278	Business rates bowls club	£0.00	£0.00	£0.00	£0.00
4057/420	Business rates - Coubro	£0.00	£0.00	£1,745.83	-£1,745.83

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4057/460	Business rates - Digital notice board	£0.00	£0.00	£0.00	£0.00
4057	Total	£0.00	£0.00	£1,745.83	-£1,745.83
4058	Business rates Bowls Club	£0.00	£0.00	£0.00	£0.00
4440	Crown Estate rent - Holbeach Bank	£733.00	£0.00	£975.64	-£242.64
4452	Property project	£0.00	£0.00	£0.00	£0.00
4454	Projects				
4454/430	Cemetery Chapels	£10,000.00	£0.00	£0.00	£10,000.00
4454	Total	£10,000.00	£0.00	£0.00	£10,000.00
4456	Defibrillator costs	£0.00	£0.00	£0.00	£0.00
4605	Council Tax - Park Bungalow	£0.00	£0.00	£1,400.00	-£1,400.00
4606	Council tax 4a High St	£300.00	£0.00	£0.00	£300.00
4610	Speeding costs	£4,000.00	£0.00	£0.00	£4,000.00
4675	Gas - Coubro	£0.00	£0.00	-£1,252.28	£1,252.28
4685	Cleaning - Coubro	£0.00	£388.17	£493.99	-£105.82
44351	Professional fees				
44351/278	Professional fees- CP Charity	£0.00	£0.00	£0.00	£0.00
44351/400	PPES professional fees	£1,000.00	£0.00	£0.00	£1,000.00
44351	Total	£1,000.00	£0.00	£0.00	£1,000.00
44352	Management Fees	£0.00	£0.00	£0.00	£0.00
44551	Repairs & Maintenance				
44551/400	Rep & maint - properties	£0.00	£0.00	£7.90	-£7.90

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44551/405 Re & maint - 4 High St	£500.00	£0.00	£0.00	£500.00
44551/410 Rep & maint 4a High St	£11,000.00	£0.00	£0.00	£11,000.00
44551/415 Rep & prop - 2 High St	£500.00	£0.00	£0.00	£500.00
44551/420 Rep & maint - Coubro	£4,000.00	£0.00	£0.00	£4,000.00
44551/430 Rep & maint - cemetery chapels	£0.00	£0.00	£0.00	£0.00
44551 Total	£16,000.00	£0.00	£7.90	£15,992.10
44561 Changing places toilet	£0.00	£0.00	£0.00	£0.00
46701 Electricity				
46701/420 Electriciy - Coubro	£0.00	£0.00	£87.55	-£87.55
46701/430 Electricity - Cemetery Chapels	£400.00	£0.00	£0.00	£400.00
46701/435 Electricity - Park Bungalow	£0.00	£0.00	£86.74	-£86.74
46701 Total	£400.00	£0.00	£174.29	£225.71
46801 Water				
46801/420 Water Coubro	£0.00	£0.00	£0.00	£0.00
46801/425 Water Park Bungalow	£0.00	£0.00	£0.00	£0.00
46801 Total	£0.00	£0.00	£0.00	£0.00
Total PPES	£32,433.00	£388.17	£3,545.37	£29,275.80
Events & PR				
4122 Calendar	£725.00	£0.00	£0.00	£725.00
4801 Events				
4801/501 Events equipment	£3,000.00	£0.00	£414.76	£2,585.24
4801/502 Events general	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/09/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4801/505	Remembrance	£500.00	£0.00	£24.58	£475.42
4801/510	Car show	£0.00	£0.00	£0.00	£0.00
4801/515	Coronation	£0.00	£0.00	£0.00	£0.00
4801/516	Halloween	£250.00	£0.00	£0.00	£250.00
4801/517	10k run	£500.00	£0.00	£0.00	£500.00
4801/518	VE Day	£3,000.00	£0.00	£3.45	£2,996.55
4801/519	Picnic in the Park	£3,000.00	£0.00	£0.00	£3,000.00
4801/520	Netherfield Fun Day	£250.00	£0.00	£279.48	-£29.48
4801/521	Drive in movie	£2,500.00	£0.00	£0.00	£2,500.00
4801/525	Christmas Fayre	£2,500.00	£0.00	£195.00	£2,305.00
4801/535	Events - PR costs	£2,000.00	£0.00	£0.00	£2,000.00
4801/536	PRS	£1,000.00	£0.00	£0.00	£1,000.00
4801	Total	£18,500.00	£0.00	£917.27	£17,582.73
Total Events & PR		£19,225.00	£0.00	£917.27	£18,307.73
HR, H & S & Data Protection					
4000	Net Pay				
4000/3501	Admin - Net Pay	£67,964.84	£0.00	£11,570.44	£56,394.40
4000/3502	Open Spaces - net pay	£44,249.40	£0.00	£8,386.60	£35,862.80
4000/3503	Litter picking net pay	£9,514.70	£0.00	£0.00	£9,514.70
4000	Total	£121,728.94	£0.00	£19,957.04	£101,771.90
4001	Net pay - CP Charity	£28,949.90	£0.00	£0.00	£28,949.90
4010	NI ER				
4010/3501	NI ER - Admin	£8,693.51	£0.00	£2,428.20	£6,265.31

Financial Budget Comparison

Comparison between 01/09/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4010/3502	NI ER - Open spaces	£5,052.03	£0.00	£1,969.34	£3,082.69
4010/3503	NI ER - Litter picking	£939.31	£0.00	£0.00	£939.31
4010	Total	£14,684.85	£0.00	£4,397.54	£10,287.31
4011	NI ER - CP Charity	£3,226.12	£0.00	£0.00	£3,226.12
4020	Pensions ER				
4020/3501	Pensions ER - Admin	£2,038.95	£0.00	£0.00	£2,038.95
4020/3502	Pensions ER - Open spaces	£1,327.41	£0.00	£0.00	£1,327.41
4020/3503	Pensions ER Litter picking	£0.00	£0.00	£0.00	£0.00
4020	Total	£3,366.36	£0.00	£0.00	£3,366.36
4021	Pensions ER CP Charity	£714.87	£0.00	£0.00	£714.87
4086	ICO	£40.00	£0.00	£0.00	£40.00
4090	Mileage allowance	£100.00	£0.00	£0.00	£100.00
4095	Eye Tests	£120.00	£0.00	£0.00	£120.00
4205	PPE & Uniform				
4205/360	PPE& Uniform -	£650.00	£0.00	£878.50	-£228.50
4205	Total	£650.00	£0.00	£878.50	-£228.50
4206	PPE & Uniform CP Charity	£350.00	£0.00	£39.07	£310.93
4230	Fire Insp & Equip	£195.00	£0.00	£0.00	£195.00
4231	Fire insp & equip CP Charity	£105.00	£0.00	£0.00	£105.00
4435	Professional Fees				
4435/350	HR Services	£1,600.00	£0.00	£675.00	£925.00
4435/351		£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/09/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4435	Total	£1,600.00	£0.00	£675.00	£925.00
4500	Training - Open Spaces	£1,000.00	£0.00	£424.97	£575.03
4515	Training - Admin	£1,000.00	£0.00	£0.00	£1,000.00
4520	Training Councillor	£600.00	£0.00	£0.00	£600.00
4690	Sundries	£450.00	£0.00	£16.24	£433.76
Total HR, H & S & Data Protection		£178,881.04	£0.00	£26,388.36	£152,492.68
Total Expenditure		£402,448.04	£21,059.95	£55,209.11	£368,298.88
Total Income		£404,368.04	£0.00	£10,231.44	-£394,136.60
Total Expenditure		£402,448.04	£21,059.95	£55,209.11	£368,298.88
Total Net Balance		£1,920.00		-£44,977.67	