

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 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	£1,512.29	-£9,467.71
1081	Interest COIF	£20.00	£0.00	£0.00	-£20.00
1082	BPA Interest	£0.00	£0.00	£99.90	£99.90
1083	Bank Refund	£0.00	£0.00	£0.00	£0.00
Total Finance & Admin		£356,837.79	£0.00	£1,612.19	-£355,225.60
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	£643.81	-£2,129.19
1200/225	Allotment rent - Dog Drove	£1,231.00	£0.00	£201.42	-£1,029.58
1200/230	Allotment rent - Northons Lane	£1,071.00	£0.00	£492.00	-£579.00
1200/235	Allotment rent - Plank Hook	£1,788.00	£0.00	£163.61	-£1,624.39
1200/240	Allotment rent - Bass site	£1,450.00	£0.00	£861.00	-£589.00
1200/245	Allotment rent - Callows	£2,522.25	£0.00	£630.56	-£1,891.69
1200	Total	£10,835.25	£0.00	£2,992.40	-£7,842.85
1201	Allotment Deposits received	£0.00	£0.00	£27.50	£27.50
1203	Sale of Assets	£0.00	£0.00	£0.00	£0.00
1210	Duck food receipts	£0.00	£0.00	£0.00	£0.00
1300	Cemetery Fees				
1300/250	Cemetery Fees - Park Rd Cem	£10,000.00	£0.00	£880.00	-£9,120.00

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
1300/255	Cemetery Fees - Hallgate Cem	£6,000.00	£0.00	£3,095.00	-£2,905.00
1300/260	Fee for non electronic transaction	£0.00	£0.00	£0.00	£0.00
1300	Total	£16,000.00	£0.00	£3,975.00	-£12,025.00
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	£9,494.90	-£17,640.35
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	£1,075.00	£1,075.00
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

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
1500	Total	£13,230.00	£0.00	£2,250.00	-£10,980.00
1501	Speeding device donations	£0.00	£0.00	£0.00	£0.00
1502	Property rents CP Charity				
1502/278	Rent Bowls Club	£250.00	£0.00	£500.00	£250.00
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	£2,750.00	-£12,835.00
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	£0.00	£0.00
1600/530	Calendar income	£1,250.00	£0.00	£0.00	-£1,250.00
1600	Total	£4,810.00	£0.00	£0.00	-£4,810.00
Total Events & PR		£4,810.00	£0.00	£0.00	-£4,810.00
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	£13,857.09	-£390,510.95

EXPENDITURE

Control accounts

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 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	£0.00	£300.00
4055 Business Rates - Admin	£1,800.00	£0.00	£1,102.00	£698.00
4056 Admin overheads				
4056/100 Electricity Admin	£1,000.00	£0.00	£0.00	£1,000.00
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	£492.27	£167.73
4065 Postage	£400.00	£0.00	£50.00	£350.00
4070 Insurance	£15,000.00	£0.00	£53.99	£14,946.01
4075 Hire of venue	£550.00	£0.00	£30.00	£520.00
4080 Stationery	£500.00	£0.00	£266.40	£233.60
4085 IT Equipment	£3,000.00	£0.00	£1,047.97	£1,952.03
4100 Email & software licences	£5,500.00	£0.00	£287.26	£5,212.74
4105 Audit fees	£1,600.00	£0.00	£0.00	£1,600.00
4110 Subscriptions	£2,300.00	£0.00	£1,913.52	£386.48
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>£6,493.41</u>	<u>£51,316.59</u>

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
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	£1,192.38	£3,807.62
4215/255	Waste services - Hall Gate	£1,200.00	£0.00	£116.90	£1,083.10
4215	Total	£6,200.00	£0.00	£1,309.28	£4,890.72
4220	Plant & Machinery renewals	£10,000.00	£0.00	£87.75	£9,912.25
4235	Horticultural supplies				
4235/200	Horticultural supplies - Open Saces	£2,000.00	£0.00	£0.00	£2,000.00
4235/270	Horticultural supplies - Churchyard	£1,000.00	£0.00	£0.00	£1,000.00
4235	Total	£3,000.00	£0.00	£0.00	£3,000.00
4236	Horticultural supplies -CP Charity	£1,000.00	£0.00	£0.00	£1,000.00
4237	Tennis Courts	£0.00	£0.00	£0.00	£0.00
4238	War Memorial - All Saints	£1,500.00	£0.00	£0.00	£1,500.00
4240	Costs Carters Park Charity	£0.00	£0.00	£0.00	£0.00
4242	Play equipment renewals	£3,000.00	£0.00	£0.00	£3,000.00
4245	Litter picker equipment	£150.00	£0.00	£105.46	£44.54
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

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
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	£2,932.46	£2,932.54
4400	Tree work				

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
4400/200	Tree work - open spaces	£0.00	£0.00	£0.00	£0.00
4400/250	Tree work Park Road	£3,000.00	£0.00	£3,000.00	£0.00
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	£3,000.00	£9,000.00
4401	Tree work - CP Charity	£5,000.00	£0.00	£2,889.00	£2,111.00
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	£0.00	£0.00
4405/250	Locking/unlocking - Park Road cemetery	£3,670.00	£0.00	£671.00	£2,999.00
4405/255	Locking up Hall Gate	£0.00	£0.00	£72.00	-£72.00
4405	Total	£3,670.00	£0.00	£743.00	£2,927.00
4406	Locking/unlocking CP Charity	£3,670.00	£0.00	£671.00	£2,999.00
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				

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
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	£0.00	£13,831.78
4414	Play equip CP Charity				
4414/278	Kick 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	£0.00	£0.00
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	£0.00	£420.00
4421	Play insp CP Charity	£450.00	£0.00	£0.00	£450.00
4425	Street furniture	£2,200.00	£0.00	£0.00	£2,200.00
4450	Vehicle insurance				
4450/300	Kubota AE16 CJJ insurance	£0.00	£0.00	£360.08	-£360.08
4450/300/2	CP Charity	£400.00	£0.00	£0.00	£400.00
4450/300	Total	£400.00	£0.00	£360.08	£39.92
4450/301	Kubota FY74LYH				
4450/301/2	Kubota FY74LYH CP Charity	£0.00	£0.00	£481.63	-£481.63
4450/301	Total	£0.00	£0.00	£481.63	-£481.63

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
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	£90.57	-£90.57
4450	Total	£400.00	£0.00	£932.28	-£532.28
4453	Projects				
4453/278	Play equipment & paths	£10,000.00	£0.00	£0.00	£10,000.00
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	£3,244.77	-£244.77
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	£583.48	-£583.48
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	£514.57	£985.43
4455/301	Repairs & Maintenance FY74LYH	£750.00	£0.00	£350.00	£400.00
4455/305	Rep & maint - K FX61EFH	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
4455/306	YB65RYF Izusu	£0.00	£0.00	£10.50	-£10.50
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	£0.00	£1,300.00
4455	Total	£8,650.00	£0.00	£4,703.32	£3,946.68
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	£0.00	£0.00
4460	Fuel	£2,600.00	£0.00	£256.85	£2,343.15
4461	Fuel CP Charity	£1,400.00	£0.00	£25.01	£1,374.99
4625	Pest control - Nature reserve	£250.00	£0.00	£0.00	£250.00
4670	Electricity - Carter Park	£3,500.00	£0.00	£629.60	£2,870.40
4680	Water				
4680/250	Water Park Road Cemetery	£220.00	£0.00	£29.53	£190.47
4680/255	Water Hall Gate cemetery	£220.00	£0.00	£52.24	£167.76
4680/278	Water Carters Park	£0.00	£0.00	£0.00	£0.00
4680	Total	£440.00	£0.00	£81.77	£358.23
4681	Water - CP Charity	£800.00	£0.00	£42.14	£757.86
Total Open Spaces		£114,099.00	£20,671.78	£18,966.92	£115,803.86
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	£1,645.48	-£1,645.48

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
4057/460	Business rates - Digital notice board	£0.00	£0.00	£0.00	£0.00
4057	Total	£0.00	£0.00	£1,645.48	-£1,645.48
4058	Business rates Bowls Club	£0.00	£0.00	£0.00	£0.00
4440	Crown Estate rent - Holbeach Bank	£733.00	£0.00	£0.00	£733.00
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	£1,707.00	-£1,707.00
4606	Council tax 4a High St	£300.00	£0.00	£0.00	£300.00
4610	Speeding costs	£4,000.00	£0.00	£2,589.99	£1,410.01
4675	Gas - Coubro	£0.00	£0.00	-£1,252.28	£1,252.28
4685	Cleaning - Coubro	£0.00	£388.17	£515.48	-£127.31
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 PPES	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
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	£2,250.00	£8,750.00
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	£2,250.00	£13,750.00
44561	Changing places toilet	£0.00	£0.00	£0.00	£0.00
46701	Electricity				
46701/420	Electriciy - Coubro	£0.00	£0.00	£147.89	-£147.89
46701/430	Electricity - Cemetery Chapels	£400.00	£0.00	£0.00	£400.00
46701/435	Electricity - Park Bungalow	£0.00	£0.00	£62.75	-£62.75
46701	Total	£400.00	£0.00	£210.64	£189.36
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	£7,666.31	£25,154.86
Events & PR					
4122	Calendar	£725.00	£0.00	£0.00	£725.00
4801	Events				
4801/501	Events equipment	£3,000.00	£0.00	£1,349.52	£1,650.48
4801/502	Events general	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 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	£128.30	£371.70
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	£388.21	-£138.21
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	£0.00	£250.00
4801/521	Drive in movie	£2,500.00	£0.00	£0.00	£2,500.00
4801/525	Christmas Fayre	£2,500.00	£0.00	£1,895.15	£604.85
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	£3,764.63	£14,735.37
Total Events & PR		£19,225.00	£0.00	£3,764.63	£15,460.37
HR, H & S & Data Protection					
4000	Net Pay				
4000/3501	Admin - Net Pay	£67,964.84	£0.00	£11,332.37	£56,632.47
4000/3502	Open Spaces - net pay	£44,249.40	£0.00	£5,936.18	£38,313.22
4000/3503	Litter picking net pay	£9,514.70	£0.00	£0.00	£9,514.70
4000	Total	£121,728.94	£0.00	£17,268.55	£104,460.39
4001	Net pay - CP Charity	£28,949.90	£0.00	£2,544.08	£26,405.82
4010	NI ER				
4010/3501	NI ER - Admin	£8,693.51	£0.00	£1,816.74	£6,876.77

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 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	£1,281.08	£3,770.95
4010/3503	NI ER - Litter picking	£939.31	£0.00	£0.00	£939.31
4010	Total	£14,684.85	£0.00	£3,097.82	£11,587.03
4011	NI ER - CP Charity	£3,226.12	£0.00	£549.04	£2,677.08
4020	Pensions ER				
4020/3501	Pensions ER - Admin	£2,038.95	£0.00	£136.47	£1,902.48
4020/3502	Pensions ER - Open spaces	£1,327.41	£0.00	£104.66	£1,222.75
4020/3503	Pensions ER Litter picking	£0.00	£0.00	£0.00	£0.00
4020	Total	£3,366.36	£0.00	£241.13	£3,125.23
4021	Pensions ER CP Charity	£714.87	£0.00	£44.85	£670.02
4086	ICO	£40.00	£0.00	£47.00	-£7.00
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	£7.70	£642.30
4205	Total	£650.00	£0.00	£7.70	£642.30
4206	PPE & Uniform CP Charity	£350.00	£0.00	£0.00	£350.00
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	£200.00	£1,400.00
4435/351		£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/12/25 and 31/12/25 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	£200.00	£1,400.00
4500	Training - Open Spaces	£1,000.00	£0.00	£1,499.97	-£499.97
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	£100.83	£349.17
Total HR, H & S & Data Protection		£178,881.04	£0.00	£25,600.97	£153,280.07
Total Expenditure		£402,448.04	£21,059.95	£62,492.24	£361,015.75
Total Income		£404,368.04	£0.00	£13,857.09	-£390,510.95
Total Expenditure		£402,448.04	£21,059.95	£62,492.24	£361,015.75
Total Net Balance		£1,920.00		-£48,635.15	