

HELPRINGHAM PARISH COUNCIL

	2025-26	ACTUAL APR-NOV										Provisional	TOTAL	Budget	
	Budget	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2026	2026	Apr25-Feb26	v Actual
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb			
INCOME															
Precept		19,500.00	-	-										19,500.00	0.00
Rent		50.00	-											50.00	0.00
Cemetery		75.00	230.00			75.00		345.00	70.00	30.00	150.00	£ 150.00		1,125.00	1,050.00
CIL		276.76	-					2,783.01						3,059.77	2,783.01
Bank Interest		16.85	14.05	13.67	11.82	13.01	11.38	0.68		110.87				192.33	175.48
VAT								1,258.69						1,258.69	1,258.69
TOTAL INCOME	0	£ 19,918.61	£ 244.05	£ 13.67	£ 11.82	£ 88.01	£ 11.38	£ 4,387.38	£ 70.00	£ 140.87	£ 150.00	£ 150.00	£ 25,185.79	£ 5,267.18	

EXPENDITURE excl VAT														
Administraton	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	TOTAL	Variance
Staff Costs	4,138.99	301.60	311.60	522.72	312.34	310.86	361.60	321.60	321.60	321.60	321.60	321.60	3,728.72	-410.27
Hall hire	168.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00		126.00	-42.00
Stationery	158.00	0.00	0.00	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61.69	-96.31
Postage	59.40	0.00	11.55	9.90	0.00	19.85	0.00	13.20	0.00	0.00	0.00		54.50	-4.90
Mileage	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-36.00
Payroll provider	72.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00		72.00	0.00
Internal audit	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	300.00	70.00
Bank charges	51.00	5.75	6.75	6.75	7.75	12.54	21.00	6.00	6.00	6.00	6.00	6.00	90.54	39.54
Insurance	1,200.00	0.00	0.00	642.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		642.30	-557.70
Memberships	291.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.90		300.90	9.42
ICO	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00		47.00	12.00
Training	684.00	0.00	50.00	135.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00		635.00	-49.00
Website/emails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Election costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
SUB TOTAL	7,123.87	537.35	379.90	1,420.36	320.09	793.25	424.60	412.80	327.60	369.60	675.50	397.60	6,058.65	-1,065.22
Maintenance														
Grasscutting	8,800.00	764.20	798.80	428.60	796.20	1,405.60	502.12	739.20	1,108.80	800.80	0.00		7,344.32	-1,455.68
Tree Works	2,000.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,830.00	1,830.00
Asset repair/maintenance	500.00	0.00	0.00	192.52	0.00	0.00	0.00	0.00	524.48	13.99	0.00	627.66	1,358.65	858.65
SUB TOTAL	11,300.00	764.20	798.80	4,451.12	796.20	1,405.60	502.12	739.20	1,633.28	814.79	0.00	627.66	12,532.97	1,232.97
Cemetery														
Green waste bin	58.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		53.00	-5.00
Water	86.62	0.00	0.00	23.13	0.00	0.00	26.06	0.00	0.00	20.81	0.00		70.00	-16.62
Drainage rates	4.43	0.00	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4.31	-0.12
SUB TOTAL	149.05	0.00	57.31	23.13	0.00	0.00	26.06	0.00	0.00	20.81	0.00	0.00	127.31	-21.74
Other														
Grants	500.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		350.00	-150.00
S137	50.00	196.66	0.00	-60.99	0.00	0.00	0.00	0.00	24.49	0.00	0.00		160.16	110.16
Memorial light electricity	216.00	17.44	16.87	17.41	39.83	20.01	20.94	16.85	22.34	22.14	26.47	19.22	239.52	23.52
Contingency	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-500.00
SUB TOTAL	1,266.00	214.10	366.87	-43.58	39.83	20.01	20.94	16.85	46.83	22.14	26.47	19.22	749.68	-516.32
Asset Purchases														
Waste bins	300.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00		415.00	115.00
Replacement seats	0.00				800.00					0.00	0.00		800.00	800.00
Misc						70.00				0.00	0.00		70.00	70.00
SUB TOTAL	300.00	0.00	0.00	0.00	800.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	985.00
TOTAL excl VAT	20,138.92	1,515.65	1,602.88	5,851.03	1,956.12	2,703.86	973.72	1,168.85	2,007.71	1,227.34	701.97	1,044.48	20,753.61	614.69
VAT on Expenditure		£ 86.20	£ 10.84	£ 832.37	£ 161.99	£ 83.00	£ 1.05	£ 15.24	£ 106.01	£ 1.11	£ 1.32	£ 126.49		

Earmarked Reserves														
	Budget													
Cemetery land	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CIL	0.00	1,103.13	1,103.13	1,103.13	303.13	-111.87	-111.87	2,671.14	2,671.14	2,671.14	2,671.14	2,671.14	2,671.14	2,671.14
Election costs	0.00										1,000.00	1,000.00	1,000.00	1,000.00
Tree maintenance	0.00										1,000.00	1,000.00	1,000.00	1,000.00
SUB TOTAL	5,000.00	6,103.13	6,103.13	6,103.13	5,303.13	4,888.13	4,888.13	7,671.14						

Signed as a true record 11/2/26

Signed