

HELPRINGHAM PARISH COUNCIL

BUDGET v ACTUAL to date

10/06/2026

	2026-27	2026		Provisional	TOTAL	Budget v Actual
INCOME	Budget	Apr	May	Jun	Apr26-Mar27	Variance
Precept		20,580.00			20,580.00	0.00
Rent	60.00	60.00			60.00	0.00
Cemetery		150.00	180.00	135.00	465.00	315.00
CIL		2,035.11			2,035.11	0.00
Bank Interest					-	0.00
VAT					-	0.00
TOTAL INCOME	60	£ 22,825.11	£ 180.00	£ 135.00	£ 23,140.11	£ 315.00
EXPENDITURE excl VAT						
Administraton	Budget	Apr	May	Jun		Variance
Staff Costs	5,300.00	321.60	343.60	343.60	1,008.80	-4,291.20
Hall hire	168.00			42.00	42.00	-126.00
Office Costs	100.00		31.98		31.98	-68.02
Postage	20.00				0.00	-20.00
Mileage	36.00				0.00	-36.00
Payroll provider	72.00				0.00	-72.00
Internal audit	200.00		53.50		53.50	-146.50
Bank charges	84.00	7.00	7.00	7.00	21.00	-63.00
Insurance	670.00			570.90	570.90	-99.10
Memberships	290.00				0.00	-290.00
ICO	47.00				0.00	-47.00
Training	360.00				0.00	-360.00
Website/emails	400.00				0.00	-400.00
Election costs	1,000.00				0.00	-1,000.00
SUB TOTAL	8,747.00	328.60	436.08	963.50	1,728.18	-7,018.82
Maintenance						
Grasscutting	8,400.00	803.20	865.10	401.60	2,069.90	-6,330.10
Tree Works	500.00				0.00	-500.00
Asset repair/maintenance	1,000.00		11.18		11.18	-988.82
SUB TOTAL	9,900.00	803.20	876.28	401.60	2,081.08	-7,818.92
Cemetery						
Green waste bin	58.00		80.00		80.00	22.00
Water	100.00				0.00	-100.00
Drainage rates	4.50		4.49		4.49	-0.01
SUB TOTAL	162.50	0.00	84.49	0.00	84.49	-78.01
Other						
Grants	1,000.00	550.00			550.00	-450.00
S137	50.00				0.00	-50.00
Memorial light electricity	270.00	18.70	20.93	18.86	58.49	-211.51
Contingency	500.00				0.00	-500.00
SUB TOTAL	1,820.00	568.70	20.93	18.86	608.49	-1,211.51
Asset Purchases						
Waste bins	0.00		302.56		302.56	302.56
Replacement seats	0.00				0.00	0.00
Misc	0.00	69.68			69.68	69.68
SUB TOTAL	0.00	69.68	302.56	0.00	372.24	372.24
TOTAL excl VAT	20,629.50	1,770.18	1,720.34	1,383.96	4,874.48	-15,755.02
VAT on Expenditure		£ 0.94	£ 61.54	£ 0.94		

HELPRINGHAM PARISH COUNCIL

CASHFLOW 2026/27

CASHFLOW		Apr	May	Jun
Opening Bank Balance	Savings AC	£ 23,481.11	£ 23,481.11	£ 23,481.11
	Current AC	£ 3,524.27	£ 24,578.26	£ 22,976.38
Income excl bank int		£ 22,825.11	£ 180.00	£ 135.00
Income - bank interest		£ -	£ -	£ -
Expenditure inc VAT		£ 1,771.12	£ 1,781.88	£ 1,384.90
	Savings AC	£ 23,481.11	£ 23,481.11	£ 39,805.99
	Current AC	£ 24,578.26	£ 22,976.38	£ 5,075.00
Total Monthly Closing Bank Bal		£ 48,059.37	£ 46,457.49	£ 44,880.99

Moved to Reserves in Savings Account

	Opening Bal	Jun-26	Bal 10/6/26
General	£ 15,809.97	£ 14,402.23	£ 33,977.30
Cemetery land	£ 3,000.00	£ -	£ 3,000.00
CIL	£ 2,671.14	£ 1,732.55	£ 4,403.69
Election costs	£ 1,000.00	£ 1,000.00	£ 2,000.00
Tree maintenance	£ 1,000.00	£ 500.00	£ 1,500.00
Total	£ 23,481.11	£ 17,634.78	£ 44,880.99