Financial Budget Comparison

Comparison between 01/04/24 and 16/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Actual Net	Balance	2025/26
INCOME						
Democratic Services						
1010	Chairman's Charity Income	£1,000.00	£1,000.00	£778.86	-£221.14	£1,000.00
1800	DEFUNCT Sundry Income	£0.00	£0.00	£0.00	£0.00	£0.00
1805	Youth Council	£400.00	£400.00	£50.00	-£350.00	£200.00
1870	Interest	£800.00	£800.00	£995.59	£195.59	£1,000.00
1900	Precept	£388,158.00	£388,158.00	£388,158.00	£0.00	£403,684.00
1940	CIL Funding	£0.00	£0.00	£0.00	£0.00	£0.00
1950	Support grants	£0.00	£0.00	£0.00	£0.00	£0.00
2011875	Investment income	£10,000.00	£10,000.00	£10,642.12	£642.12	£10,000.00
Total Democratic Services		£400,358.00	£400,358.00	£400,624.57	£266.57	£415,884.00
Arden Hall						
1000	Hall hire	£65,000.00	£65,000.00	£57,560.33	-£7,439.67	£65,000.00
1005	Hirer Storage	£1,000.00	£1,000.00	£690.00	-£310.00	£1,000.00
1020	Music Licence (Recharge)	£500.00	£500.00	£0.00	-£500.00	£500.00
1050	Hall hire sundry	£250.00	£250.00	£279.99	£29.99	£250.00
1100	CBPC Function Income	£4,000.00	£4,000.00	£4,032.50	£32.50	£5,000.00
1800	Sundry	£2.00	£2.00	£10.35	£8.35	£2.00
2000	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
4752	Refundable Bonds	£0.00	£0.00	£4,125.00	£4,125.00	£0.00
Total Arden Hall		£70,752.00	£70,752.00	£66,698.17	-£4,053.83	£71,752.00
Bar						
1420	Bar sales	£60,000.00	£60,000.00	£45,814.99	-£14,185.01	£60,000.00
1425	Coffee Machine Sales - Spencer	£2,250.00	£2,250.00	£3,616.02	£1,366.02	£4,000.00

Financial Budget Comparison

Comparison between 01/04/24 and 16/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Actual Net	Balance	2025/26
Total Bar		£62,250.00	£62,250.00	£49,431.01	-£12,818.99	£64,000.00
Open Spaces & Pavilion						
1060	Facilities hire	£23,000.00	£23,000.00	£15,408.69	-£7,591.31	£15,000.00
1061	Hirer Storage	£1,200.00	£1,200.00	£891.00	-£309.00	£2,250.00
1065	Pitches / tennis	£200.00	£200.00	£287.00	£87.00	£300.00
1066	Pitches / football	£6,800.00	£6,800.00	£2,768.00	-£4,032.00	£4,330.00
1067	Pitches / cricket	£2,000.00	£2,000.00	£2,060.00	£60.00	£2,060.00
Total Open Spaces & Pavilion		£33,200.00	£33,200.00	£21,414.69	-£11,785.31	£23,940.00
Total Income		£566,560.00	£566,560.00	£538,168.44	-£28,391.56	£575,576.00

Financial Budget Comparison

Comparison between 01/04/24 and 16/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Actual Net	Balance	2025/26
EXPENDITURE						
Democratic Services						
4000	Wages	£88,000.00	£88,000.00	£63,050.70	£24,949.30	£94,000.00
4001	Employers'NI	£8,800.00	£8,800.00	£5,860.24	£2,939.76	£11,500.00
4003	Employers' Pension	£20,350.00	£20,350.00	£14,283.67	£6,066.33	£21,620.00
4010	Chairman's Charity Fund Grant	£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00
4030	Staff training	£2,500.00	£2,500.00	£139.99	£2,360.01	£2,500.00
4040	Staff travel	£1,200.00	£1,200.00	£666.90	£533.10	£1,200.00
4070	Staff uniforms	£1,000.00	£1,000.00	£561.21	£438.79	£1,000.00
4120	Heating and lighting	£2,500.00	£2,500.00	£1,399.82	£1,100.18	£2,500.00
4130	Insurance	£1,000.00	£1,000.00	£899.14	£100.86	£1,100.00
4155	Cleaning materials	£100.00	£100.00	£14.82	£85.18	£100.00
4170	Repairs and maintenance	£6,000.00	£6,000.00	£4,506.56	£1,493.44	£10,000.00
4185	Furniture & Equipment	£1,000.00	£1,000.00	£15.83	£984.17	£1,500.00
4400	Stationery	£300.00	£300.00	£204.67	£95.33	£300.00
4405	Printer/Copier	£1,000.00	£1,000.00	£573.56	£426.44	£1,000.00
4415	Postage	£50.00	£50.00	£0.00	£50.00	£50.00
4417	Telephone & Internet	£2,100.00	£2,100.00	£918.32	£1,181.68	£3,120.00
4421	Website	£350.00	£350.00	£0.00	£350.00	£350.00
4422	IT	£6,500.00	£6,500.00	£4,251.90	£2,248.10	£15,000.00
4436	Advertising - statutory	£500.00	£500.00	£0.00	£500.00	£500.00
4460	Subscriptions	£2,000.00	£2,000.00	£1,837.00	£163.00	£2,150.00

Financial Budget Comparison

Comparison between 01/04/24 and 16/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Actual Net	Balance	2025/26
4500	Chairmans Allowance	£1,300.00	£1,300.00	£1,300.00	£0.00	£1,300.00
4510	Councillor Allowances	£2,800.00	£2,800.00	£0.00	£2,800.00	£2,800.00
4520	Councillor expenses	£200.00	£200.00	£15.30	£184.70	£200.00
4525	Councillor training	£500.00	£500.00	£0.00	£500.00	£500.00
4550	Bank charges - UTB Disbursements	£144.00	£294.00	£132.75	£161.25	£320.00
4553	Bank charges - Lloyds Disbursements	£0.00	£0.00	£0.00	£0.00	£120.00
4556	Card Payment Fees	£1,000.00	£1,000.00	£835.65	£164.35	£1,200.00
4580	Audit fees	£2,500.00	£2,500.00	£2,136.20	£363.80	£2,500.00
4585	Professional fees	£9,000.00	£9,000.00	£300.57	£8,699.43	£9,000.00
4587	Professional advice, staffing	£6,000.00	£6,000.00	£2,812.28	£3,187.72	£6,000.00
4600	Events - civic service	£500.00	£200.00	£193.76	£6.24	£250.00
4601	Events - Remembrance parade	£3,000.00	£3,300.00	£3,034.15	£265.85	£3,000.00
4610	Events - special events	£1,500.00	£1,500.00	£1,460.59	£39.41	£1,500.00
4615	Events - Party in the Park	£0.00	£0.00	£0.00	£0.00	£3,000.00
4630	Events - Christmas tree, concert	£100.00	£100.00	£61.76	£38.24	£100.00
4640	Election costs	£250.00	£250.00	£0.00	£250.00	£0.00
4650	Parish Plan actions	£500.00	£500.00	£0.00	£500.00	£0.00
4720	Section 137 spend	£500.00	£500.00	£0.00	£500.00	£500.00
4752	Refundable Bonds	£0.00	£0.00	£0.00	£0.00	£0.00
4800	Grant aid	£200.00	£200.00	£0.00	£200.00	£500.00
4805	Community Support	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 16/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Actual Net	Balance	2025/26
4810	Youth Parish Council	£400.00	£400.00	£0.00	£400.00	£200.00
4899	Miscellaneous expenditure	£500.00	£500.00	£15.00	£485.00	£500.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00	£0.00
4998	Staffing Contingency	£0.00	£0.00	£0.00	£0.00	£10,000.00
4999	Contingency	£30,000.00	£29,850.00	£0.00	£29,850.00	£20,000.00
8888	Accounting Corrections	£0.00	£0.00	£0.00	£0.00	£0.00
9000	Warm Hub Spend	£1,948.08	£1,948.08	£1,948.08	£0.00	£0.00
Total Democratic Services		£209,092.08	£209,092.08	£113,430.42	£95,661.66	£233,980.00
Arden Hall						
1105	CBPC Function Exp	£2,000.00	£2,000.00	£232.63	£1,767.37	£2,000.00
4000	Wages	£65,000.00	£65,000.00	£42,546.68	£22,453.32	£56,000.00
4001	Employers' NI	£8,000.00	£8,000.00	£2,292.42	£5,707.58	£8,000.00
4003	Employers' Pensions	£15,000.00	£15,000.00	£9,687.76	£5,312.24	£17,480.00
4110	NNDR	£10,000.00	£10,000.00	£7,859.25	£2,140.75	£10,000.00
4115	Rates - water	£6,000.00	£6,000.00	£2,706.21	£3,293.79	£6,000.00
4120	Heating and lighting	£35,000.00	£35,000.00	£20,657.16	£14,342.84	£35,000.00
4130	Insurance	£3,800.00	£3,640.00	£3,600.00	£40.00	£3,800.00
4150	Cleaning materials	£2,200.00	£2,200.00	£1,209.44	£990.56	£2,200.00
4157	Waste removal	£3,500.00	£3,500.00	£1,542.62	£1,957.38	£3,500.00
4165	Inspections & Scheduled Maintenance	£0.00	£0.00	£0.00	£0.00	£5,000.00
4170	Repairs and maintenance	£20,000.00	£20,000.00	£3,626.15	£16,373.85	£15,000.00
4175	CCTV and security	£5,000.00	£5,000.00	£1,951.93	£3,048.07	£5,000.00

Financial Budget Comparison

Comparison between 01/04/24 and 16/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Actual Net	Balance	2025/26
4185	Furniture & Equipment	£4,000.00	£4,000.00	£372.15	£3,627.85	£4,000.00
4400	Stationery	£150.00	£150.00	£15.61	£134.39	£150.00
4405	Printer/Copier	£800.00	£800.00	£488.60	£311.40	£800.00
4415	Postage	£50.00	£50.00	£0.00	£50.00	£50.00
4417	DEFUNCT AH Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
4422	DEFUNCT FROM 2025 (IT)	£2,500.00	£2,500.00	£1,923.89	£576.11	£0.00
4435	DEFUNCT Marketing and promotion	£0.00	£0.00	£0.00	£0.00	£0.00
4585	DEFUNCT Professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
4701	Refreshment Stock	£200.00	£200.00	£8.19	£191.81	£200.00
4710	Music licences	£2,000.00	£2,000.00	£0.00	£2,000.00	£2,000.00
4750	Function licences	£250.00	£250.00	£180.00	£70.00	£250.00
4899	Miscellaneous	£200.00	£200.00	£0.00	£200.00	£200.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00	£5,000.00
Total Arden Hall		£185,650.00	£185,490.00	£100,900.69	£84,589.31	£181,630.00
Bar						
4000	Wages	£7,500.00	£7,500.00	£5,405.11	£2,094.89	£12,000.00
4001	Employers' NI	£0.00	£0.00	£0.00	£0.00	£0.00
4003	Employers' Pensions	£1,725.00	£1,725.00	£0.00	£1,725.00	£1,725.00
4155	Cleaning materials	£300.00	£300.00	£95.40	£204.60	£300.00
4170	Repairs and maintenance	£1,000.00	£1,000.00	£8.32	£991.68	£1,000.00
4190	Bar Equipment	£1,500.00	£1,500.00	£45.27	£1,454.73	£1,500.00
4585	Professional fees	£800.00	£800.00	£600.00	£200.00	£1,000.00

Financial Budget Comparison

Comparison between 01/04/24 and 16/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Actual Net	Balance	2025/26
4700	Bar purchases	£20,000.00	£20,000.00	£18,089.48	£1,910.52	£20,000.00
4705	DEFUNCT Other	£0.00	£0.00	£0.00	£0.00	£0.00
4710	Coffee Machine - Spencer	£2,250.00	£2,250.00	£2,016.29	£233.71	£2,500.00
Total Bar		£35,075.00	£35,075.00	£26,259.87	£8,815.13	£40,025.00
Open Spaces & Pavilion						
4000	Wages	£71,500.00	£71,500.00	£52,175.26	£19,324.74	£76,000.00
4001	Employers' NI	£10,725.00	£10,725.00	£2,335.18	£8,389.82	£7,000.00
4003	Employers' Pensions	£16,445.00	£16,445.00	£9,024.30	£7,420.70	£17,480.00
4120	Heating and lighting	£20,000.00	£20,000.00	£10,185.68	£9,814.32	£20,000.00
4130	Insurance	£1,500.00	£1,660.00	£1,658.85	£1.15	£1,800.00
4155	Cleaning materials	£1,800.00	£1,800.00	£1,275.61	£524.39	£2,000.00
4157	Waste removal	£4,300.00	£4,300.00	£1,613.25	£2,686.75	£4,000.00
4170	Repairs and maintenance	£18,000.00	£68,000.00	£7,451.73	£60,548.27	£30,000.00
4175	DEFUNCT CCTV and security	£0.00	£0.00	£0.00	£0.00	£0.00
4180	Defibrillators	£0.00	£0.00	£0.00	£0.00	£1,000.00
4185	Furniture & Equipment	£3,000.00	£3,000.00	£1,820.04	£1,179.96	£4,000.00
4200	Grounds maintenance	£30,000.00	£30,000.00	£21,171.10	£8,828.90	£30,000.00
4208	War Memorial maintenance	£0.00	£3,875.00	£2,345.00	£1,530.00	£0.00
4224	Tennis courts maintenance	£2,000.00	£2,000.00	£425.00	£1,575.00	£1,000.00
4230	Playground safety works	£3,000.00	£3,000.00	£188.00	£2,812.00	£2,000.00
4235	Play & Exercise Equipment	£100,000.00	£100,000.00	£91,800.02	£8,199.98	£25,000.00
4250	Tree maintenance	£0.00	£15,030.00	£9,650.00	£5,380.00	£5,000.00
4417	DEFUNCT Telephone	£1,200.00	£1,200.00	£504.06	£695.94	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 16/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Revised	Actual Net	Balance	2025/26
4940	Capital projects	£50,000.00	£0.00	£0.00	£0.00	£0.00
Total Open Spaces & Pavilion		£333,470.00	£352,535.00	£213,623.08	£138,911.92	£226,280.00
Total Expenditure		£763,287.08	£782,192.08	£454,214.06	£327,978.02	£681,915.00
Total Income		£566,560.00	£566,560.00	£538,168.44	-£28,391.56	£575,576.00
Total Expenditure		£763,287.08	£782,192.08	£454,214.06	£327,978.02	£681,915.00
Total Net Balance		**-£196,727.08**	**-£215,632.08**	**£83,954.38**	**-£356,369.58**	**-£106,339.00**