Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Revised	Actual Net	Balance
INCOME					
Democratic Services					
1010	Chairman's Charity Income	£1,000.00	£1,000.00	£1,841.71	£841.71
1800	Sundry Income	£0.00	£0.00	£0.00	£0.00
1805	Youth Council	£200.00	£200.00	£0.00	-£200.00
1870	Interest	£1,000.00	£1,000.00	£1,323.32	£323.32
1900	Precept	£403,684.00	£403,684.00	£403,684.00	£0.00
1940	CIL Funding	£0.00	£0.00	£0.00	£0.00
1950	Support grants	£0.00	£0.00	£108.83	£108.83
2011875	Investment income	£10,000.00	£10,000.00	£10,333.97	£333.97
Total Democratic Services		£415,884.00	£415,884.00	£417,291.83	£1,407.83
Arden Hall					
1000	Hall hire	£65,000.00	£65,000.00	£74,024.09	£9,024.09
1005	Hirer Storage	£1,000.00	£1,000.00	£750.00	-£250.00
1020	Music Licence (Recharge)	£500.00	£500.00	£274.66	-£225.34
1050	Hall hire sundry	£250.00	£250.00	£342.71	£92.71
1100	CBPC Function Income	£5,000.00	£5,000.00	£4,021.11	-£978.89
1800	Sundry	£2.00	£2.00	£10.35	£8.35
2000	Suspense	£0.00	£0.00	£0.00	£0.00
4752	Refundable Bonds	£0.00	£0.00	£0.00	£0.00
4753	Bond Deductions	£0.00	£0.00	£840.00	£840.00
Total Arden Hall		£71,752.00	£71,752.00	£80,262.92	£8,510.92
Bar					
1420	Bar sales	£60,000.00	£64,000.00	£55,495.95	-£8,504.05

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Revised	Actual Net	Balance
1425	DEFUNCT Coffee Machine	£4,000.00	£0.00	£0.00	£0.00
Total Bar		£64,000.00	£64,000.00	£55,495.95	-£8,504.05
Open Spaces & Pavilion					
1060	Facilities hire	£15,000.00	£15,000.00	£13,101.00	-£1,899.00
1061	Hirer Storage	£2,250.00	£2,250.00	£1,455.00	-£795.00
1065	Pitches / tennis	£300.00	£300.00	£125.00	-£175.00
1066	Pitches / football	£4,330.00	£4,330.00	£3,260.00	-£1,070.00
1067	Pitches / cricket	£2,060.00	£2,060.00	£2,060.00	£0.00
4122	Electricity Recharge	£0.00	£0.00	£84.35	£84.35
Total Open Spaces & Pavilion		£23,940.00	£23,940.00	£20,085.35	-£3,854.65
Total Income		£575,576.00	£575,576.00	£573,136.05	-£2,439.95

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Revised	Actual Net	Balance
EXPENDITURE					
Democratic Services					
4000	Wages	£94,000.00	£75,000.00	£68,118.90	£6,881.10
4001	Employers'NI	£11,500.00	£8,500.00	£8,661.42	-£161.42
4003	Employers' Pension	£21,620.00	£17,250.00	£15,021.53	£2,228.47
4010	Chairman's Charity Fund Grant	£1,000.00	£1,000.00	£1,434.23	-£434.23
4030	Staff training	£2,500.00	£2,500.00	£2,252.73	£247.27
4040	Staff travel	£1,200.00	£1,200.00	£1,106.80	£93.20
4070	Staff uniforms	£1,000.00	£1,000.00	£653.23	£346.77
4120	Heating and lighting	£2,500.00	£2,500.00	£1,241.18	£1,258.82
4130	Insurance	£1,100.00	£1,100.00	£951.29	£148.71
4155	Cleaning materials	£100.00	£100.00	£14.11	£85.89
4160	H&S Supplies(inc Defibs)	£0.00	£1,000.00	£821.36	£178.64
4170	Repairs and maintenance	£10,000.00	£10,000.00	£274.98	£9,725.02
4185	Furniture & Equipment	£1,500.00	£700.00	£214.79	£485.21
4400	Stationery	£300.00	£300.00	£119.07	£180.93
4405	Printer/Copier	£1,000.00	£900.00	£647.83	£252.17
4415	Postage	£50.00	£50.00	£31.01	£18.99
4417	Telephone & Internet	£3,120.00	£3,120.00	£2,004.04	£1,115.96
4421	DEFUNCT Website	£350.00	£350.00	£0.00	£350.00
4422	IT	£15,000.00	£15,000.00	£6,821.97	£8,178.03
4436	Advertising - statutory	£500.00	£500.00	£240.00	£260.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Revised	Actual Net	Balance
4460	Subscriptions	£2,150.00	£2,150.00	£1,889.00	£261.00
4500	Chairmans Allowance	£1,300.00	£1,300.00	£1,300.00	£0.00
4510	Councillor Allowances	£2,800.00	£2,800.00	£0.00	£2,800.00
4520	Councillor expenses	£200.00	£200.00	£0.00	£200.00
4525	Councillor training	£500.00	£500.00	£35.00	£465.00
4550	Bank charges - UTB Disbursements	£320.00	£320.00	£233.75	£86.25
4553	Bank charges - Lloyds Disbursements	£120.00	£120.00	£114.16	£5.84
4556	Card Payment Fees	£1,200.00	£1,200.00	£1,227.27	-£27.27
4580	Audit fees	£2,500.00	£2,500.00	£2,136.20	£363.80
4585	Professional fees	£9,000.00	£6,500.00	£676.50	£5,823.50
4587	Professional advice, staffing	£6,000.00	£6,000.00	£5,717.28	£282.72
4600	Events - civic service	£250.00	£280.00	£279.96	£0.04
4601	Events - Remembrance parade	£3,000.00	£3,000.00	£2,280.22	£719.78
4610	Events - special events	£1,500.00	£1,500.00	£138.42	£1,361.58
4615	Events - Party in the Park	£3,000.00	£2,970.00	£2,166.11	£803.89
4630	Events - Christmas tree, concert	£100.00	£100.00	£16.82	£83.18
4640	Election costs	£0.00	£0.00	£0.00	£0.00
4650	Parish Plan actions	£0.00	£0.00	£0.00	£0.00
4720	Section 137 spend	£500.00	£500.00	£0.00	£500.00
4752	Refundable Bonds	£0.00	£0.00	£0.00	£0.00
4800	Grant aid	£500.00	£500.00	£0.00	£500.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Revised	Actual Net	Balance
4805	Community Support	£0.00	£0.00	£0.00	£0.00
4810	Youth Parish Council	£200.00	£200.00	£24.15	£175.85
4899	Miscellaneous expenditure	£500.00	£500.00	£7.00	£493.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00
4998	Staffing Contingency	£10,000.00	£5,000.00	£0.00	£5,000.00
4999	Contingency	£20,000.00	£20,000.00	£0.00	£20,000.00
8888	Accounting Corrections	£0.00	£0.00	£0.00	£0.00
9000	Warm Hub Spend	£0.00	£0.00	£0.00	£0.00
Total Democratic Services		£233,980.00	£200,210.00	£128,872.31	£71,337.69
Arden Hall					
1105	CBPC Function Exp	£2,000.00	£2,000.00	£1,405.09	£594.91
4000	Wages	£56,000.00	£95,000.00	£79,454.10	£15,545.90
4001	Employers' NI	£8,000.00	£12,000.00	£8,622.19	£3,377.81
4003	Employers' Pensions	£17,480.00	£21,850.00	£18,359.45	£3,490.55
4110	NNDR	£10,000.00	£10,000.00	£7,859.25	£2,140.75
4115	Rates - water	£6,000.00	£6,000.00	£4,806.83	£1,193.17
4120	Heating and lighting	£35,000.00	£35,000.00	£22,085.97	£12,914.03
4130	Insurance	£3,800.00	£3,800.00	£3,500.00	£300.00
4150	Cleaning materials	£2,200.00	£2,200.00	£2,081.75	£118.25
4157	Waste removal	£3,500.00	£3,500.00	£2,822.22	£677.78
4165	Inspections & Scheduled Maintenance	£5,000.00	£5,000.00	£4,835.00	£165.00
4170	Repairs and maintenance	£15,000.00	£9,220.00	£9,004.01	£215.99

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Revised	Actual Net	Balance
4175	CCTV and security	£5,000.00	£5,000.00	£2,651.92	£2,348.08
4185	Furniture & Equipment	£4,000.00	£1,300.00	£1,093.61	£206.39
4400	Stationery	£150.00	£150.00	£19.91	£130.09
4405	Printer/Copier	£800.00	£900.00	£786.52	£113.48
4415	DEFUNCT Postage	£50.00	£50.00	£0.00	£50.00
4422	DEFUNCT FROM 2025 (IT)	£0.00	£0.00	£0.00	£0.00
4701	Refreshment Stock	£200.00	£200.00	£25.99	£174.01
4710	Music licences	£2,000.00	£2,000.00	£1,135.03	£864.97
4750	Function licences	£250.00	£250.00	£226.00	£24.00
4899	Miscellaneous	£200.00	£200.00	£0.00	£200.00
4940	Capital projects	£5,000.00	£20,780.00	£20,780.00	£0.00
Total Arden Hall		£181,630.00	£236,400.00	£191,554.84	£44,845.16
Bar					
4000	Wages	£12,000.00	£19,645.00	£12,322.98	£7,322.02
4001	Employers' NI	£0.00	£500.00	£273.50	£226.50
4002	Agency Staff	£0.00	£2,355.00	£2,355.00	£0.00
4003	Employers' Pensions	£1,725.00	£5,060.00	£0.00	£5,060.00
4155	Cleaning materials	£300.00	£300.00	£161.11	£138.89
4170	Repairs and maintenance	£1,000.00	£1,000.00	£852.43	£147.57
4190	Bar Equipment	£1,500.00	£1,500.00	£995.19	£504.81
4585	Professional fees	£1,000.00	£1,000.00	£878.82	£121.18
4700	Bar purchases	£20,000.00	£22,500.00	£22,299.32	£200.68
4705	DEFUNCT Other	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Revised	Actual Net	Balance
4710	DEFUNCT Coffee Machine	£2,500.00	£0.00	£0.00	£0.00
Total Bar		£40,025.00	£53,860.00	£40,138.35	£13,721.65
Open Spaces & Pavilion					
4000	Wages	£76,000.00	£76,000.00	£74,859.00	£1,141.00
4001	Employers' NI	£7,000.00	£6,500.00	£6,896.38	-£396.38
4003	Employers' Pensions	£17,480.00	£17,480.00	£10,183.46	£7,296.54
4120	Heating and lighting	£20,000.00	£20,000.00	£8,286.95	£11,713.05
4130	Insurance	£1,800.00	£1,800.00	£1,500.00	£300.00
4155	Cleaning materials	£2,000.00	£2,000.00	£1,360.99	£639.01
4157	Waste removal	£4,000.00	£4,000.00	£2,477.44	£1,522.56
4170	Repairs and maintenance	£30,000.00	£12,000.00	£6,410.85	£5,589.15
4175	DEFUNCT CCTV and security	£0.00	£0.00	£0.00	£0.00
4180	DEFUNCT Defibrillators	£1,000.00	£0.00	£0.00	£0.00
4185	Furniture & Equipment	£4,000.00	£7,500.00	£6,638.34	£861.66
4200	Grounds maintenance	£30,000.00	£30,000.00	£25,946.28	£4,053.72
4208	War Memorial maintenance	£0.00	£0.00	£0.00	£0.00
4224	Tennis courts maintenance	£1,000.00	£1,000.00	£0.00	£1,000.00
4230	Playground safety works	£2,000.00	£500.00	£204.00	£296.00
4235	Play & Exercise Equipment	£25,000.00	£29,000.00	£28,750.00	£250.00
4240	Pavilion Renovation 2025	£0.00	£72,709.68	£68,518.75	£4,190.93
4250	Tree maintenance	£5,000.00	£5,000.00	£980.00	£4,020.00
4417	DEFUNCT Telephone	£0.00	£0.00	£0.00	£0.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

	2025/26	Revised	Actual Net	Balance
Total Open Spaces & Pavilion	£226,280.00	£285,489.68	£243,012.44	£42,477.24
Total Expenditure	£681,915.00	£775,959.68	£603,577.94	£172,381.74
Total Income	£575,576.00	£575,576.00	£573,136.05	-£2,439.95
Total Expenditure	£681,915.00	£775,959.68	£603,577.94	£172,381.74
Total Net Balance	**-£106,339.00**	**-£200,383.68**	**-£30,441.89**	