

# Killinghall Parish Council Parish Council

## Budget Report at 02/07/2025

| Income                   | 2024-25            |                    | 2025-26            |                    |            |                    |                     | 2026-27            |            |
|--------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|---------------------|--------------------|------------|
|                          | Budget             | Actuals            | Budget             | Actuals            | Expected   | Total              | Variance            | Budget             | + / -      |
| I. NYCC Precept          | £ 40,000.00        | £ 40,000.00        | £ 45,000.00        | £ 22,500.00        | £ -        | £ 22,500.00        | -£ 22,500.00        | £ 45,000.00        | £ -        |
| I. Bank Interest         | £ 25.00            | £ 113.03           | £ 100.00           | £ 15.03            | £ -        | £ 15.03            | -£ 84.97            | £ 100.00           | £ -        |
| I. NYCC Grasscutting     | £ 2,005.00         | £ 2,142.46         | £ 2,142.00         | £ -                | £ -        | £ -                | -£ 2,142.00         | £ 2,142.00         | £ -        |
| I. Bus Shelter           | £ 10.00            | £ -                | £ 10.00            | £ -                | £ -        | £ -                | -£ 10.00            | £ 10.00            | £ -        |
| I. VAT Refund            | £ 1,500.00         | £ 4,928.48         | £ 3,500.00         | £ 6,554.44         | £ -        | £ 6,554.44         | £ 3,054.44          | £ 3,500.00         | £ -        |
| I. Commuted Sums/CIL     | £ -                | £ -                | £ 10,000.00        | £ 202.50           | £ -        | £ 202.50           | -£ 9,797.50         | £ 10,000.00        | £ -        |
| I. Northern Powergrid    | £ 10.00            | £ 124.56           | £ 10.00            | £ -                | £ -        | £ -                | -£ 10.00            | £ 10.00            | £ -        |
| I. Miscellaneous Incomes | £ 3,000.00         | £ 3,250.00         | £ 1,000.00         | £ -                | £ -        | £ -                | -£ 1,000.00         | £ 1,000.00         | £ -        |
| I. Donations             | £ -                | £ -                | £ -                | £ -                | £ -        | £ -                | £ -                 | £ -                | £ -        |
| <b>Totals</b>            | <b>£ 43,550.00</b> | <b>£ 47,308.53</b> | <b>£ 61,762.00</b> | <b>£ 29,271.97</b> | <b>£ -</b> | <b>£ 29,271.97</b> | <b>-£ 31,490.03</b> | <b>£ 61,762.00</b> | <b>£ -</b> |

  

| Expenditure                           | 2024-25            |                    | 2025-26            |                    |                   |                    |                    | 2026-27            |            |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------|
|                                       | Budget             | Actuals            | Budget             | Actuals            | Committed         | Total              | Variance           | Budget             | + / -      |
| E. Asset Maintenance                  | £ 2,000.00         | £ -                | £ 4,000.00         | £ -                | £ -               | £ -                | £ 4,000.00         | £ 4,000.00         | £ -        |
| E. Allotments                         | £ -                | £ -                | £ 1,000.00         | £ -                | £ -               | £ -                | £ 1,000.00         | £ 1,000.00         | £ -        |
| E. Audit Costs                        | £ 1,050.00         | £ 727.00           | £ 1,000.00         | £ 318.00           | £ -               | £ 318.00           | £ 682.00           | £ 1,000.00         | £ -        |
| E. Bus Shelter Ground Rent            | £ 250.00           | £ 120.00           | £ 250.00           | £ -                | £ -               | £ -                | £ 250.00           | £ 250.00           | £ -        |
| E. Clerks Expenses                    | £ 500.00           | £ 616.62           | £ 1,300.00         | £ 337.73           | £ -               | £ 337.73           | £ 962.27           | £ 1,300.00         | £ -        |
| E. Grants & Donations                 | £ 1,000.00         | £ -                | £ 750.00           | £ -                | £ -               | £ -                | £ 750.00           | £ 750.00           | £ -        |
| E. Hall Hire                          | £ 500.00           | £ 465.00           | £ 1,000.00         | £ 584.00           | £ -               | £ 584.00           | £ 416.00           | £ 1,000.00         | £ -        |
| E. Insurance                          | £ 750.00           | £ 802.38           | £ 900.00           | £ 851.90           | £ -               | £ 851.90           | £ 48.10            | £ 900.00           | £ -        |
| E. Legal & Health Services            | £ 2,000.00         | £ -                | £ 2,000.00         | £ -                | £ -               | £ -                | £ 2,000.00         | £ 2,000.00         | £ -        |
| E. Other Expenses                     | £ 2,575.00         | £ 186.02           | £ 500.00           | £ 54.00            | £ -               | £ 54.00            | £ 446.00           | £ 500.00           | £ -        |
| E. Other Grass Cutting                | £ 2,000.00         | £ 1,161.60         | £ 3,000.00         | £ -                | £ 333.60          | £ 333.60           | £ 2,666.40         | £ 3,000.00         | £ -        |
| E. Reserves                           | £ 6,000.00         | £ -                | £ 21,000.00        | £ -                | £ -               | £ -                | £ 21,000.00        | £ 21,000.00        | £ -        |
| E. S137                               | £ -                | £ -                | £ 500.00           | £ -                | £ -               | £ -                | £ 500.00           | £ 500.00           | £ -        |
| E. Salary & Related Costs             | £ 15,000.00        | £ 11,503.39        | £ 14,712.00        | £ 3,672.99         | £ 904.80          | £ 4,577.79         | £ 10,134.21        | £ 14,712.00        | £ -        |
| E. Clerks Working From Home Allowance | £ -                | £ -                | £ 288.00           | £ 72.00            | £ 24.00           | £ 96.00            | £ 192.00           | £ 288.00           | £ -        |
| E. Subscriptions                      | £ 1,000.00         | £ 811.00           | £ 1,000.00         | £ 984.00           | £ -               | £ 984.00           | £ 16.00            | £ 1,000.00         | £ -        |
| E. The Glebe Maintenance              | £ 10,000.00        | £ 11,753.90        | £ 15,000.00        | £ 4,104.00         | £ -               | £ 4,104.00         | £ 10,896.00        | £ 15,000.00        | £ -        |
| E. Training                           | £ -                | £ 35.00            | £ 800.00           | £ 488.00           | £ 201.80          | £ 689.80           | £ 110.20           | £ 800.00           | £ -        |
| E. Website Costs                      | £ 900.00           | £ 400.00           | £ 800.00           | £ 56.02            | £ -               | £ 56.02            | £ 743.98           | £ 800.00           | £ -        |
| <b>Totals</b>                         | <b>£ 45,525.00</b> | <b>£ 28,581.91</b> | <b>£ 69,800.00</b> | <b>£ 11,522.64</b> | <b>£ 1,464.20</b> | <b>£ 12,986.84</b> | <b>£ 56,813.16</b> | <b>£ 69,800.00</b> | <b>£ -</b> |

Total Expenditure on Payments Sheet £12,986.84

| 2026-27 Precept         |                   |
|-------------------------|-------------------|
| Income (excl. Precept)  | £ 61,762.00       |
| Operating Costs         | £ 69,800.00       |
| <b>Precept Required</b> | <b>£ 8,038.00</b> |

**Killinghall Parish Council Parish Council**  
**Income Summary at 02/07/2025**

| Budget Code              | Apr<br>2025      | May<br>2025 | Jun<br>2025     | Jul<br>2025 | Aug<br>2025 | Sep<br>2025 | Oct<br>2025 | Nov<br>2025 | Dec<br>2025 | Jan<br>2026 | Feb<br>2026 | Mar<br>2026 | Actuals<br>YTD   | Expected    | Total            | Budget           | Variance          | % of Total<br>Income |
|--------------------------|------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|------------------|-------------------|----------------------|
| I. NYCC Precept          | £ 22,500.00      |             |                 |             |             |             |             |             |             |             |             |             | £ 22,500.00      | £ -         | £ 22,500.00      | £ 45,000.00      | -£ 22,500.00      | 76.87%               |
| I. Bank Interest         | £ 9.56           | £ 5.47      |                 |             |             |             |             |             |             |             |             |             | £ 15.03          | £ -         | £ 15.03          | £ 100.00         | -£ 84.97          | 0.05%                |
| I. NYCC Grasscutting     |                  |             |                 |             |             |             |             |             |             |             |             |             | £ -              | £ -         | £ -              | £ 2,142.00       | -£ 2,142.00       | 0.00%                |
| I. Bus Shelter           |                  |             |                 |             |             |             |             |             |             |             |             |             | £ -              | £ -         | £ -              | £ 10.00          | -£ 10.00          | 0.00%                |
| I. VAT Refund            |                  |             | £ 6,554.44      |             |             |             |             |             |             |             |             |             | £ 6,554.44       | £ -         | £ 6,554.44       | £ 3,500.00       | £ 3,054.44        | 22.39%               |
| I. Commuted Sums/CIL     |                  |             | £ 202.50        |             |             |             |             |             |             |             |             |             | £ 202.50         | £ -         | £ 202.50         | £ 10,000.00      | -£ 9,797.50       | 0.69%                |
| I. Northern Powergrid    |                  |             |                 |             |             |             |             |             |             |             |             |             | £ -              | £ -         | £ -              | £ 10.00          | -£ 10.00          | 0.00%                |
| I. Miscellaneous Incomes |                  |             |                 |             |             |             |             |             |             |             |             |             | £ -              | £ -         | £ -              | £ 1,000.00       | -£ 1,000.00       | 0.00%                |
| I. Donations             |                  |             |                 |             |             |             |             |             |             |             |             |             | £ -              | £ -         | £ -              | £ -              | £ -               | 0.00%                |
| <b>Totals</b>            | <b>22,509.56</b> | <b>5.47</b> | <b>6,756.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,271.97</b> | <b>0.00</b> | <b>29,271.97</b> | <b>61,762.00</b> | <b>-32,490.03</b> | <b>100.00%</b>       |

Total Income on Receipts Sheet 29,271.97



**(Net) Expenditure Summary at 02/07/2025**

| Budget Code                           | Apr<br>2025       | May<br>2025       | Jun<br>2025       | Jul<br>2025 | Aug<br>2025 | Sep<br>2025 | Oct<br>2025 | Nov<br>2025 | Dec<br>2025 | Jan<br>2026 | Feb<br>2026 | Mar<br>2026 | Actuals<br>YTD     | Committed         | Total              | Budget             | Variance           |
|---------------------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| E. Asset Maintenance                  |                   |                   |                   |             |             |             |             |             |             |             |             |             | £ -                | £ -               | £ -                | £ 4,000.00         | £ 4,000.00         |
| E. Allotments                         |                   |                   |                   |             |             |             |             |             |             |             |             |             | £ -                | £ -               | £ -                | £ 1,000.00         | £ 1,000.00         |
| E. Audit Costs                        |                   | £ 318.00          |                   |             |             |             |             |             |             |             |             |             | £ 318.00           | £ -               | £ 318.00           | £ 1,000.00         | £ 682.00           |
| E. Bus Shelter Ground Rent            |                   |                   |                   |             |             |             |             |             |             |             |             |             | £ -                | £ -               | £ -                | £ 250.00           | £ 250.00           |
| E. Clerks Expenses                    | £ 241.68          | £ 96.05           |                   |             |             |             |             |             |             |             |             |             | £ 337.73           | £ -               | £ 337.73           | £ 1,300.00         | £ 962.27           |
| E. Grants & Donations                 |                   |                   |                   |             |             |             |             |             |             |             |             |             | £ -                | £ -               | £ -                | £ 750.00           | £ 750.00           |
| E. Hall Hire                          | £ 584.00          |                   |                   |             |             |             |             |             |             |             |             |             | £ 584.00           | £ -               | £ 584.00           | £ 1,000.00         | £ 416.00           |
| E. Insurance                          |                   | £ 851.90          |                   |             |             |             |             |             |             |             |             |             | £ 851.90           | £ -               | £ 851.90           | £ 900.00           | £ 48.10            |
| E. Legal & Health Services            |                   |                   |                   |             |             |             |             |             |             |             |             |             | £ -                | £ -               | £ -                | £ 2,000.00         | £ 2,000.00         |
| E. Other Expenses                     |                   | £ 54.00           |                   |             |             |             |             |             |             |             |             |             | £ 54.00            | £ -               | £ 54.00            | £ 500.00           | £ 446.00           |
| E. Other Grass Cutting                |                   |                   |                   |             |             |             |             |             |             |             |             |             | £ -                | £ 333.60          | £ 333.60           | £ 3,000.00         | £ 2,666.40         |
| E. Reserves                           |                   |                   |                   |             |             |             |             |             |             |             |             |             | £ -                | £ -               | £ -                | £ 21,000.00        | £ 21,000.00        |
| E. S137                               |                   |                   |                   |             |             |             |             |             |             |             |             |             | £ -                | £ -               | £ -                | £ 500.00           | £ 500.00           |
| E. Salary & Related Costs             | £ 1,043.77        | £ 974.91          | £ 1,654.31        |             |             |             |             |             |             |             |             |             | £ 3,672.99         | £ 904.80          | £ 4,577.79         | £ 14,712.00        | £ 10,134.21        |
| E. Clerks Working From Home Allowance | £ 24.00           | £ 24.00           | £ 24.00           |             |             |             |             |             |             |             |             |             | £ 72.00            | £ 24.00           | £ 96.00            | £ 288.00           | £ 192.00           |
| E. Subscriptions                      | £ 984.00          |                   |                   |             |             |             |             |             |             |             |             |             | £ 984.00           | £ -               | £ 984.00           | £ 1,000.00         | £ 16.00            |
| E. The Glebe Maintenance              | £ 2,376.00        | £ 1,728.00        |                   |             |             |             |             |             |             |             |             |             | £ 4,104.00         | £ -               | £ 4,104.00         | £ 15,000.00        | £ 10,896.00        |
| E. Training                           | £ 10.00           | £ 137.00          | £ 341.00          |             |             |             |             |             |             |             |             |             | £ 488.00           | £ 201.80          | £ 689.80           | £ 800.00           | £ 110.20           |
| E. Website Costs                      |                   | £ 56.02           |                   |             |             |             |             |             |             |             |             |             | £ 56.02            | £ -               | £ 56.02            | £ 800.00           | £ 743.98           |
| <b>Totals</b>                         | <b>£ 5,263.45</b> | <b>£ 4,239.88</b> | <b>£ 2,019.31</b> | <b>£ -</b>  | <b>£ -</b>  | <b>£ -</b>  | <b>£ -</b>  | <b>£ -</b>  | <b>£ -</b>  | <b>£ -</b>  | <b>£ -</b>  | <b>£ -</b>  | <b>£ 11,522.64</b> | <b>£ 1,464.20</b> | <b>£ 12,986.84</b> | <b>£ 69,800.00</b> | <b>£ 56,813.16</b> |