

Spelsbury Parish Council
Budget - 2025-2026

BUDGET UPDATE - JULY 2026

RECEIPTS

	Precept	12200
	Bank interest	0
	Grants	0
	Refund	0
	TOTAL	12200

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
12200	6100.00	6100.00	50%
0	0.00	0.00	#DIV/0!
0	0.00	0.00	#DIV/0!
0	48.00	48.00	#DIV/0!
12200	6148.00	6148.00	50%

PAYMENTS Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		6053					
	Clerk salary		5006	5006.29	1595.52	3410.77	32%
	Employer's liability		50	50.00	0.00	50.00	0%
	Employer pension contribution		996	996.25	317.52	678.73	32%
				6052.54	1913.04	4139.50	32%
Administration		1047					
	Payroll		232	232.00	49.50	182.50	21%
	Office consumables		50	50.00	7.95	42.05	16%
	Home working allowance		312	312.00	104.00	208.00	33%
	Phone/internet		24	24.00	8.00	16.00	33%
	Use of home equipment		18	18.00	6.00	12.00	33%
	Mileage		60	60.00	32.67	27.33	54%
	Bank service charge		84	84.00	28.00	56.00	33%
	Publications		0	0.00	0.00	0.00	#DIV/0!
	ICO Registration		47	47.00	0.00	47.00	0%
	Software subscriptions		220	220.00	0.00	220.00	0%
				1047.00	236.12	810.88	23%
Training		400					
	Training and courses		400	400.00	137.50	262.50	34%
				400.00	137.50	262.50	34%
Subscriptions		295					
	OALC		190	190.00	0.00	190.00	0%
	SLCC		55	55.00	56.40	-1.40	103%
	Parish Online mapping		50	50.00	0.00	50.00	0%
				295.00	56.40	188.60	19%
Insurance		550					
	Council insurance		550	550.00	513.13	36.87	93%
				550.00	513.13	36.87	93%
Parish Maintenance		950					
	Playground inspection		100	100.00	0.00	100.00	0%
	Playground rent		50	50.00	0.00	50.00	0%
	Parish maintenance		800	800.00	152.50	647.50	19%
	Winter salt		0	0.00	0.00	0.00	#DIV/0!
				950.00	152.50	797.50	16%
Accounts		200					
	Internal auditor		200	200.00	225.00	-25.00	113%
	External auditor		0	0.00	0.00	0.00	#DIV/0!
				200.00	225.00	-25.00	113%
Hall hire		200					
	Memorial Hall - Council Meetings		160	160.00	20.00	140.00	13%
	Memorial Hall - other meetings		40	40.00	0.00	40.00	0%
				200.00	20.00	180.00	10%
Website and email		315					
	Website hosting and mailboxes		315	315.00	315.00	0.00	100%
				315.00	315.00	0.00	100%

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Assets		1830					
	Repair/maintenance of existing assets		500		500.00	0.00	500.00 0%
	New playground equipment		1330		1330.00	0.00	1330.00 0%
	Purchase of additional assets		0		0.00	0.00	0.00 #DIV/0!
	Provision for future replacement of assets		0		0.00	0.00	0.00 #DIV/0!
					1830.00	0.00	1830.00 0%
Projects		360					
	Community projects and events		0		0.00	0.00	0.00 #DIV/0!
	Grants and donations		0		0.00	0.00	0.00 #DIV/0!
	SID		100		100.00	0.00	100.00 0%
	Defibrillator		260		260.00	0.00	260.00 0%
					360.00	0.00	360.00 0%
TOTAL		12200			12199.54	3568.69	8580.85 29%

Earmarked Reserves

Bin collection - Spelsbury	23.00	0.00	23.00	
Speed Indication Device	166.37	0.00	166.37	
New computer	142.50	0.00	0.00	Transferred to GR
Defibrillator	260.00	0.00	260.00	
Playground lease	1,500.00	0.00	1,500.00	
Asset replacement/maintenance	500.00	0.00	500.00	
Parish Maintenance	350.00	0.00	350.00	
Training	0.00	0.00	48.00	Transferred from GR

0.00

Use of reserves

0.00
0.00
0.00
0.00

TOTAL NET 3568.69

Checksum 0.00 3568.69