

Astley Parish Council

Budget 2025-26

Column1	Budget 2024/25	As at 31/03/25	Budget vs Year End	Budget 2025/26	Budget 2025/26 vs Budget 2024/25	Commentary
Receipts						
Precept 2024/25	8,155.00	8,155.00	0.00	10,155.00	2,000.00	
VAT to Claim	0.00	0.00	0.00	480.00	480.00	VAT claim made in January 2025 has yet to be paid. Will now be paid in 2025/26.
Total Receipts	8,155.00	8,155.00	0.00	10,635.00		
Reserves Brought forward	9,441.26	9,441.26	0.00	7,894.22		
Totals	17,596.26	17,596.26	0.00	18,529.22		
Payments						
Salary (including PAYE)	5,795.76	6,155.50	(359.74)	6,463.28	667.52	Allow for NJC 5% pay rise and increment point increase
Travel	47.25	40.50	6.75	50.00	2.75	Allow for an extraordinary meeting
Office expenses	300.00	274.43	25.57	360.00	60.00	Lloyds now charging for bank account since January 2025
ICO	45.00	0.00	45.00	45.00	0.00	Fee not paid until 2025/26 due to change of email address resulting in invoice not received.
Training	120.00	35.00	85.00	120.00	0.00	Allow for possible new councillor training following May election
Audit	140.00	112.50	27.50	140.00	0.00	Allow for increase in cost
Insurance	350.00	241.00	109.00	350.00	0.00	Allow for increase in cost. Consider policy with key man cover.
Subscriptions (affiliation fees)	300.00	267.00	33.00	300.00	0.00	
Room Hire	195.00	0.00	195.00	195.00	0.00	Allow for an extraordinary meeting. Invoices for venue hire in 2024/25 not received prior to year end.
Election Expenses	0.00	0.00	0.00	200.00	200.00	Elections taking place in May 2025
s137 (grants/donations)	200.00	0.00	200.00	200.00	0.00	
Street Lighting	400.00	306.89	93.11	500.00	100.00	Allow for increase in cost
Website	200.00	109.89	90.11	240.00	40.00	Increase due to paying for .gov.uk email addresses
Defibrillator	1,600.00	1,729.95	(129.95)	200.00	(1,400.00)	Only defibrillator consumables will be needed in 2025/26.
VAT	400.00	429.38	(29.38)	50.00	(350.00)	VAT payable on website hosting and email addresses but no expensive purchases anticipated
Total payments	10,093.01	9,702.04	390.97	9,413.28	(679.73)	
Reserves carried forward	7,503.25	7,894.22		9,115.95	1,612.70	Increase in reserves but £1000 ringfaced for replacement computer equipment
Totals	17,596.26	17,596.26		18,529.22		