

# West Tytherley, Frenchmoor and Buckholt Parish Council

## Budget Comparison Year Ended 31<sup>st</sup> March 2026

<u>Receipts</u>	<u>2026</u>	<u>Budget</u>	<u>Explanation</u>
Precept	20000.00	15000.00	Counteract deficit
Refunds	33.04	-	Not predictable
HCC	344.00	0.00	Unknown
Pavilion Ground Hire	200.00	-	Hire organised within year
VAT Refund	2140.09	-	Unknown
Interest	152.29	-	Unknown
	<hr/>	<hr/>	
	£22869.42	£15000.00	
	<hr/> <hr/>	<hr/> <hr/>	
<u>Payments</u>	<u>2025</u>	<u>Budget</u>	<u>Explanation</u>
Utilities	1377.47	-	Not considered, unknown why
Website/Emails	307.26	150.00	Increased email accounts
Clerk Payroll	9451.09	8250.00	Inflation
Locum Clerk	140.00	-	Handover tasks
Speed Indicator Device	259.50	-	Spending grant from 24/25
Finance	762.00	350.00	External Audit not included
Contractors	1387.00	2000.00	Not many issues found
Resilience Project	1756.61	-	Unknown
Playparks	346.00	-	Unknown
Insurance	1022.79	710.00	Unknown
Hall Contribution	1050.84	-	Unknown
Subscriptions	391.00	335.00	Unknown
Training	-	100.00	None needed
Room Hire	-	144.00	Unknown
Charity Donation	60.00	450.00	Unknown
Asset Purchase	571.23	2500.00	Not many needed
VAT	597.30	-	Hard to predict
	<hr/>	<hr/>	
	£19480.09	£14989.00	
	<hr/> <hr/>	<hr/> <hr/>	

	<u>2026</u>	<u>Budget</u>
<u>Balance b/f</u>	15544.22	15544.22
<u>Add: Receipts</u>	22869.42	15000.00
	—————	—————
	38413.64	30544.22
<u>Less: Payments</u>	19480.09	14989.00
	—————	—————
<u>Balance c/f</u>	£18933.55	£15555.22
	=====	=====

**£3,378.33 Under Budget**

S Bailey  
Responsible Financial Officer

Chairman