

# East Tisted Parish Council Budget Monitoring Report 2025-26 @ 30/04/2025

## EXPENDITURE

	Budgeted expenditure	Expenditure to date	Expenditure to date as % of budget	Notes	Forecast at year end	Forecast at year end as % of budget
General Admin / Training Courses	£ 800.00	£ 6.00	1%	Bank Charge	£ 800.00	100%
Speed Control Measures	£ 5,300.00	£ -	0%		£ 5,300.00	100%
Pond Work	£ 3,306.00	£ 1,910.30		Second Instalment	£ 1,910.30	
Salary	£ 1,980.00	£ 150.00	8%	Apr;	£ 1,850.00	93%
HMRC Tax & PAYE	£ -	£ -	0%		£ -	
Subscriptions	£ 178.00	£ 177.00	99%	HALC/NALC	£ 177.00	99%
S30 Payments	£ -	£ -	0%		£ -	
S133 payments e.g. donation to VH	£ -	£ -	0%		£ -	
S214 payments e.g. donation to PCC	£ 375.00	£ -	0%		£ 375.00	100%
Grass cutting & maintenance of Open Spaces	£ 1,700.00	£ 1,000.00	59%	C Fuller	£ 700.00	41%
Insurance	£ 400.00	£ -	0%		£ 400.00	100%
Provision of Facilities	£ 250.00	£ -	0%		£ 250.00	100%
S142 Payments (donations)	£ 120.00	£ -	0%		£ 120.00	100%
Solicitor's / Audit / Election Fees	£ 130.00	£ -	0%		£ 130.00	100%
VAT	£ 1,721.00	£ 382.06	22%	Pond Work	£ 1,721.00	100%
<b>Total Expenditure</b>	<b>£ 16,260.00</b>	<b>£ 3,625.36</b>	<b>22%</b>		<b>£13,733.30</b>	<b>84%</b>

## INCOME

	Budgeted income	Income to date	Income to date as % of budget	Comments		
VAT reclaim	£ 1,721.00	£ -	0%		£ 1,721.00	
Precept	£ 6,107.11	£ 3,053.56	50%		£ 3,053.55	
Grant (Pond Work)	£ 3,306.00	£ -	0%		£ 3,306.00	
<b>Total income</b>	<b>£ 11,134.11</b>	<b>£ 3,053.56</b>	<b>27%</b>		<b>£ 8,080.55</b>	<b>73%</b>