

# East Tisted Parish Council Budget Monitoring Report 2025-26 @ 31/08/2025

## 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	£ 273.75	34%	Bank Charges, Hall hirings, TEEC fee, DM Payroll fee, clerk training	£ 800.00	100%
Speed Control Measures	£ 5,300.00	£ -	0%		£ 5,300.00	100%
Pond Work	£ 3,306.00	£ 1,910.30	58%	Second Instalment	£ 1,910.30	58%
Salary	£ 1,980.00	£ 1,068.75	54%	Apr; May, Jun, Jul, Aug	£ 1,950.00	98%
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	£ 375.00	100%	St James's Grant	£ 375.00	100%
Grass cutting & maintenance of Open Spaces	£ 1,700.00	£ 1,410.00	83%	C Fuller, Gary Bailey Mar-Jul	£ 1,700.00	100%
Insurance	£ 400.00	£ 365.12	91%		£ 365.12	91%
Provision of Facilities	£ 250.00	£ 188.54	75%	Mileage; Defib pads	£ 250.00	100%
S142 Payments (donations)	£ 120.00	£ -	0%		£ 120.00	100%
Solicitor's / Audit / Election Fees	£ 130.00	£ 160.00	123%	Internal Auditor fees	£ 160.00	123%
VAT	£ 1,721.00	£ 448.06	26%	Pond Work	£ 1,721.00	100%
<b>Total Expenditure</b>	<b>£ 16,260.00</b>	<b>£ 6,376.52</b>	<b>39%</b>		<b>£14,828.42</b>	91%

## 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	
Rotherfield Grant (Pond Work)	£ 800.00	£ 800.00	100%		£ 800.00	
Grant (Pond Work)	£ 3,306.00	£ -	0%		£ 3,306.00	
<b>Total income</b>	<b>£ 11,934.11</b>	<b>£ 3,853.56</b>	<b>32%</b>		<b>£ 8,880.55</b>	74%