

East Tisted Parish Council Budget Monitoring Report 2025-26 @ 28/02/2026

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	£ 535.33	67%	Bank Charges, Hall hirings, TEEC fee, DM Payroll fee, clerk training	£ 652.00	82%
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	£ 2,580.82	130%	Apr-Feb, plus holiday backpay	£ 2,700.00	136%
HMRC Tax & PAYE	£ -	£ 64.61	0%	E'ers NIC	£ 80.00	
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	£ 1,650.00	97%	C Fuller, Garry Bishop Mar-Jul	£ 1,650.00	97%
Insurance	£ 400.00	£ 365.12	91%		£ 365.12	91%
Provision of Facilities	£ 250.00	£ 260.17	104%	Mileage; Defib pads; Poppy wreath, Xmas	£ 270.00	108%
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	£ 479.68	28%	HALC; Pond Work; Defib; TEEC; DM Payroll	£ 1,721.00	100%
Total Expenditure	£ 16,260.00	£ 8,558.03	53%		£15,480.42	95%

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	£ 6,107.11	100%		£ 6,107.11	
Bank Interest	£ -	£ 87.17			£ 116.80	
Rotherfield Grant (Pond Work)	£ 800.00	£ 800.00	100%		£ 800.00	
Grant (Pond Work)	£ 3,306.00	£ 2,435.20	74%		£ 2,435.20	
Total income	£ 11,934.11	£ 9,429.48	79%		£ 11,180.11	94%