

East Tisted Parish Council Budget Mon

EXPENDITURE	Budgeted expenditure	Expenditure to date	Expenditure to date as % of budget
General Admin / Training Courses	£ 800.00	£ 573.75	72%
Speed Control Measures	£ 5,300.00	£ -	0%
Salary	£ 1,980.00	£ 2,706.90	137%
HMRC Tax & PAYE	£ -	£ 64.61	0%
Subscriptions	£ 178.00	£ 177.00	99%
S30 Payments	£ -	£ -	0%
S133 payments e.g. donation to VH	£ -	£ -	0%
Pond Work	£ 3,306.00	£ 1,910.30	58%
S214 payments e.g. donation to PCC	£ 375.00	£ 375.00	100%
Grass cutting & maintenance of Open Spaces	£ 1,700.00	£ 1,650.00	97%
Insurance	£ 400.00	£ 365.12	91%
Provision of Facilities	£ 250.00	£ 868.53	347%
S142 Payments (donations)	£ 120.00	£ -	0%
Solicitor's / Audit / Election Fees	£ 130.00	£ 160.00	123%
VAT	£ 1,721.00	£ 603.13	35%
Total Expenditure	£ 16,260.00	£ 9,454.34	58%
INCOME	Budgeted income	Income to date	Income to date as % of budget
VAT reclaim	£ 1,721.00	£ 479.68	28%
Precept	£ 6,107.11	£ 6,107.11	100%
Bank Interest	£ -	£ 114.51	
Rotherfield Grant (Pond Work)	£ 800.00	£ 800.00	100%
Grant (Tools & Bench)	£ -	£ 622.53	
Grant (Pond Work)	£ 3,306.00	£ 2,435.20	74%
Total income	£ 11,934.11	£ 10,559.03	88%

Monitoring Report 2025-26 @ 31/03/2026

Notes	Forecast at year end	Forecast at year end as % of budget
Bank Charges, Hall hirings, TEEC fee, DM Payroll fee, clerk training	£ 573.75	72%
	£ -	0%
Apr-Mar, plus holiday back pay	£ 2,706.90	137%
E'ers NIC	£ 64.61	
HALC/NALC	£ 177.00	99%
	£ -	
	£ -	
Second Instalment	£ 1,910.30	58%
St James's Grant	£ 375.00	100%
C Fuller, Garry Bishop Mar-Oct	£ 1,650.00	97%
	£ 365.12	91%
Mileage; Defib pads; Poppy wreath, Xmas, Tools & Benches	£ 868.53	347%
	£ -	0%
Internal Auditor fees	£ 160.00	123%
HALC; Pond Work; Defib; TEEC; DM Payroll	£ 603.13	35%
	£ 9,454.34	58%
Comments		
	£ 479.68	
	£ 6,107.11	
	£ 114.51	
	£ 800.00	
	£ 622.53	
	£ 2,435.20	
	£ 10,559.03	88%