

East Tisted Parish Council Budget Monitoring Report 2026-27' as at 30/04/2026 for May mtg

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	£ 850.00	£ 163.00	19%	TEEC fees, Bank Charges	£ 850.00	100%
Salary	£ 2,300.00	£ 225.82	10%	Apr,	£ 2,075.00	90%
HMRC Tax & PAYE	£ -	£ -	0%		£ -	
Subscriptions	£ 189.00	£ 161.00	85%	HALC/NALC	£ 161.00	85%
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	£ 1,850.00	£ -	0%		£ 1,850.00	100%
Insurance	£ 410.00	£ -	0%		£ 410.00	100%
Provision of Facilities	£ 300.00	£ 7.40	2%	Mileage/Parking	£ 300.00	100%
S142 Payments (donations)	£ -	£ -	0%		£ -	
Solicitor's / Audit / Election Fees	£ 160.00		0%		£ 175.00	109%
VAT	£ 1,150.00	£ 31.20	3%	TEEC fees	£ 1,150.00	100%
Pond Work	£ 250.00	£ -	0%		£ 250.00	100%
Speed Control Measures	£ 4,500.00	£ -	0%		£ 4,500.00	100%
Total Expenditure	£ 12,334.00	£ 588.42	5%		£ 12,096.00	98%

INCOME

	Budgeted income	Income to date	Income to date as % of budget	Comments		
VAT reclaim	£ 1,150.00	£ -	0%		£ 1,150.00	
Precept	£ 6,406.36	£ 3,203.18	50%	First installment	£ 3,202.18	
Bank Interest	£ 100.00	£ -	0%		£ 100.00	
Total income	£ 7,656.36	£ 3,830.20	50%		£ 4,452.18	58%