

East Tisted Parish Council Budget Monitoring Report 2026-27, as at 31/08/2026 for Sept 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	£ 311.00	37%	TEEC fees; Bank Charges	£ 850.00	100%
Salary	£ 2,300.00	£ 1,055.22	46%	Apr, May, Jun, Jul, Aug	£ 2,075.00	90%
HMRC Tax & PAYE	£ -	£ 15.62	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	£ 375.00	100%		£ 375.00	100%
Grass cutting & maintenance of Open Spaces	£ 1,850.00	£ 1,485.00	80%		£ 1,850.00	100%
Insurance	£ 410.00	£ 368.21	90%		£ 368.21	90%
Provision of Facilities	£ 300.00	£ 84.62	28%	Mileage & Parking; Stationery	£ 300.00	100%
S142 Payments (donations)	£ -	£ -	0%		£ -	
Solicitor's / Audit / Election Fees	£ 160.00	£ 175.00	109%		£ 175.00	109%
VAT	£ 1,150.00	£ 47.70	4%	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	£ 4,078.37	33%		£ 12,054.21	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 instalment	£ 6,406.36	
Bank Interest	£ 100.00	£ 37.74	38%		£ 100.00	
Total income	£ 7,656.36	£ 3,240.92	42%		£ 7,656.36	100%