

Financial Budget Comparison

Comparison between 01/04/25 and 26/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Actual Net	Balance
INCOME				
Administration				
105	VAT reclaim	£0.00	£1,012.44	£1,012.44
110	VAT opening Ajustment	£0.00	£0.00	£0.00
1076	Precept	£94,160.00	£48,351.00	-£45,809.00
1080	Bank Interest - Reserve	£1,500.00	£1,076.67	-£423.33
1400	Miscellaneous	£0.00	£183.33	£183.33
Total Administration		£95,660.00	£50,623.44	-£45,036.56
Cawston Community Hall				
1340	Hall Income	£40,000.00	£14,571.55	-£25,428.45
4430	Utility Refunds	£0.00	£0.00	£0.00
Total Cawston Community Hall		£40,000.00	£14,571.55	-£25,428.45
Total Income		<u>£135,660.00</u>	<u>£65,194.99</u>	<u>-£70,465.01</u>

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		2025/2026	Actual Net	Balance
EXPENDITURE				
Administration				
4000	Clerks Salary	£42,134.00	£19,577.64	£22,556.36
4001	Employer Pension	£5,099.88	£2,617.86	£2,482.02
4002	Assistant Clerk	£0.00	£0.00	£0.00
4045	Clerk Travel & Subsistence	£50.00	£0.00	£50.00
4055	Training	£500.00	£35.00	£465.00
4060	Stationery/Office Equipment	£100.00	£9.01	£90.99
4070	Phone Rental & Calls	£800.00	£316.31	£483.69
4080	Insurance - CPC	£900.00	£0.00	£900.00
4095	Subscriptions	£1,100.00	£984.17	£115.83
4105	IT Software	£1,000.00	£0.00	£1,000.00
4110	IT Hardware	£1,500.00	£0.00	£1,500.00
4120	CPC Website Design	£0.00	£0.00	£0.00
4121	Website Hosting	£300.00	£228.00	£72.00
4130	Elections	£100.00	£0.00	£100.00
4135	Bank Charges	£54.00	£17.00	£37.00
4145	Internal Audit Fees	£200.00	£150.00	£50.00
4146	External Audit Fees	£500.00	£420.00	£80.00
4155	Professional Services	£1,000.00	£150.00	£850.00
4160	Miscellaneous	£0.00	£0.00	£0.00
4165	CPC Projects	£5,000.00	£0.00	£5,000.00

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4405	PWLB Capital Repayment	£2,992.40	£1,550.85	£1,441.55
4406	PWLB Interest Payment	£10,035.00	£4,962.48	£5,072.52
4455	CPC Events	£5,000.00	£106.63	£4,893.37
4500	Community Communications	£4,000.00	£0.00	£4,000.00
4537	Defibrillator	£500.00	£0.00	£500.00
4539	Neighbourhood Plan	£500.00	£0.00	£500.00
Total Administration		£83,365.28	£31,124.95	£52,240.33
Parks & Open Spaces				
4300	Maintenance	£2,000.00	£484.33	£1,515.67
4305	Trees/Plants	£200.00	£119.86	£80.14
4310	Dog/Litter Bins	£400.00	£0.00	£400.00
4315	Street Furniture	£500.00	£0.00	£500.00
4320	Notice Boards	£200.00	£0.00	£200.00
4325	Street Lighting Utility Cost	£1,500.00	£0.00	£1,500.00
4330	Street Lighting Maintenance	£200.00	£0.00	£200.00
4335	Christmas Tree	£1,500.00	£0.00	£1,500.00
4340	Signage	£50.00	£0.00	£50.00
Total Parks & Open Spaces		£6,550.00	£604.19	£5,945.81
Cawston Community Hall				
4081	Insurance - CCH	£900.00	£0.00	£900.00
4170	Hall Development Fund	£0.00	£0.00	£0.00
4425	Building Maintenance & Upgrades	£20,750.00	£18,591.98	£2,158.02

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4430	Utility Bills	£32,000.00	£2,598.94	£29,401.06
4435	NNDR	£7,500.00	£3,171.75	£4,328.25
4440	Running Costs	£1,000.00	£0.00	£1,000.00
4445	Cleaning	£1,800.00	£534.52	£1,265.48
4460	Feminine Hygiene Services	£300.00	£0.00	£300.00
4465	Waste Disposal	£1,000.00	£632.99	£367.01
4527	Caretaker's Salary	£13,828.00	£5,419.83	£8,408.17
4529	Caretaker's Pension	£1,714.80	£880.39	£834.41
4530	Hall Furniture & Equipment	£1,250.00	£178.33	£1,071.67
4535	PAT Testing	£100.00	£0.00	£100.00
4536	Relief Caretaker	£1,600.00	£0.00	£1,600.00
4540	Community Hall Refreshments	£500.00	£0.00	£500.00
Total Cawston Community Hall		£84,242.80	£32,008.73	£52,234.07
Section 137				
4200	Grants Made	£4,000.00	£0.00	£4,000.00
Total Section 137		£4,000.00	£0.00	£4,000.00
Total Expenditure		£178,158.08	£63,737.87	£114,420.21
Total Income		£135,660.00	£65,194.99	-£70,465.01
Total Expenditure		£178,158.08	£63,737.87	£114,420.21
Total Net Balance		-£42,498.08	£1,457.12	