

# Dethick, Lea & Holloway Parish Council

## Budget Monitoring Report 2025/26

Date: 31 May 2025

Income	Budget	Actual To Date	Budget v Actual
Precept	£30,980.00	£15,490.00	-£15,490.00
Cemetery	£3,000.00	£510.00	-£2,490.00
Interest	£0.00	£0.00	£0.00
VAT Refunds	£3,880.00	£2,782.96	-£1,097.04
Rent	£50.00	£50.00	£0.00
Grants & Other Income	£245.00	£0.00	-£245.00
<b>Total Parish Income</b>	<b>£38,155.00</b>	<b>£18,832.96</b>	<b>-£19,322.04</b>
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£38,155.00</b>	<b>£18,832.96</b>	<b>-£19,322.04</b>

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,116.00	£2,568.53	£10,547.47
PAYE	£3,800.00	£901.68	£2,898.32
Mileage	£300.00	£106.65	£193.35
Stationery, Office Equipment, Postage & PO Box	£700.00	£112.80	£587.20
Telephone & Broadband	£320.00	£76.25	£243.75
Spare Line - Not used	£0.00	£0.00	£0.00
Spare Line - Not used	£0.00	£0.00	£0.00
Training	£200.00	£55.00	£145.00
Room Hire / Video Conference Facilities	£288.00	£0.00	£288.00
Website	£74.00	£79.17	-£5.17
Subscriptions & Bank Service Charge	£610.00	£529.56	£80.44
Insurance	£800.00	£695.55	£104.45
Audit Fees	£450.00	£171.00	£279.00
Elections	£1,000.00	£0.00	£1,000.00
Equipment & Consumables inc. Defib	£2,000.00	£0.00	£2,000.00
Lea Recreation Ground	£5,000.00	£210.80	£4,789.20
Cemetery & Receiving House	£4,500.00	£988.42	£3,511.58
Toilets	£2,500.00	£287.91	£2,212.09
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£0.00	£250.00
Contingency	£8,576.00	£23.95	£8,552.05
<b>Total Parish Expenditure</b>	<b>£45,484.00</b>	<b>£6,807.27</b>	<b>£38,676.73</b>
<b>Parish Underspend / Overspend</b>	<b>-£7,329.00</b>	<b>£12,025.69</b>	<b>£19,354.69</b>
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
<b>Total Expenditure (Parish &amp; Projects)</b>	<b>£45,484.00</b>	<b>£6,807.27</b>	<b>£38,676.73</b>
<b>Total (Parish &amp; Projects) Underspend / Overspend</b>	<b>-£7,329.00</b>	<b>£12,025.69</b>	<b>£19,354.69</b>