

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2025/26

Date: 1 July 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
Total Parish Income	£38,155.00	£18,832.96	-£19,322.04
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£38,155.00	£18,832.96	-£19,322.04

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,116.00	£3,429.63	£9,686.37
PAYE	£3,800.00	£1,204.51	£2,595.49
Mileage	£300.00	£127.35	£172.65
Stationery, Office Equipment, Postage & PO Box	£700.00	£112.80	£587.20
Telephone & Broadband	£320.00	£101.50	£218.50
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	£582.56	£27.44
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	£501.73	£1,998.27
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£0.00	£250.00
Contingency	£8,576.00	£617.82	£7,958.18
Total Parish Expenditure	£45,484.00	£8,877.84	£36,606.16
Parish Underspend / Overspend	-£7,329.00	£9,955.12	£17,284.12
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£45,484.00	£8,877.84	£36,606.16
Total (Parish & Projects) Underspend / Overspend	-£7,329.00	£9,955.12	£17,284.12