

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2025/26

Date: 30 November 2025

Income	Budget	Actual To Date	Budget v Actual
Precept	£30,980.00	£30,980.00	£0.00
Cemetery	£3,000.00	£1,530.00	-£1,470.00
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	£1,593.87	£1,348.87
Total Parish Income	£38,155.00	£36,936.83	-£1,218.17
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£38,155.00	£36,936.83	-£1,218.17

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,116.00	£7,786.83	£5,329.17
PAYE	£3,800.00	£2,796.24	£1,003.76
Mileage	£300.00	£210.15	£89.85
Stationery, Office Equipment, Postage & PO Box	£700.00	£654.40	£45.60
Telephone & Broadband	£320.00	£235.25	£84.75
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	£120.00	£168.00
Website	£74.00	£95.16	-£21.16
Subscriptions & Bank Service Charge	£610.00	£606.56	£3.44
Insurance	£800.00	£695.55	£104.45
Audit Fees	£450.00	£423.00	£27.00
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	£1,264.80	£3,735.20
Cemetery & Receiving House	£4,500.00	£3,959.87	£540.13
Toilets	£2,500.00	£1,581.61	£918.39
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£116.00	£134.00
Contingency	£8,576.00	£1,467.78	£7,108.22
Total Parish Expenditure	£45,484.00	£22,068.20	£23,415.80
Parish Underspend / Overspend	-£7,329.00	£14,868.63	£22,197.63
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£45,484.00	£22,068.20	£23,415.80
Total (Parish & Projects) Underspend / Overspend	-£7,329.00	£14,868.63	£22,197.63