

# Dethick, Lea & Holloway Parish Council

## Budget Monitoring Report 2025/26

Date:1 February 2026

Income	Budget	Actual To Date	Budget v Actual
Precept	£30,980.00	£30,980.00	£0.00
Cemetery	£3,000.00	£2,610.00	-£390.00
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	£2,368.87	£2,123.87
<b>Total Parish Income</b>	<b>£38,155.00</b>	<b>£38,791.83</b>	<b>£636.83</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>£38,791.83</b>	<b>£636.83</b>

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,116.00	£9,462.99	£3,653.01
PAYE	£3,800.00	£3,406.20	£393.80
Mileage	£300.00	£261.90	£38.10
Stationery, Office Equipment, Postage & PO Box	£700.00	£654.40	£45.60
Telephone & Broadband	£320.00	£288.75	£31.25
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	£192.00	£96.00
Website	£74.00	£95.16	-£21.16
Subscriptions & Bank Service Charge	£610.00	£624.56	-£14.56
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	£2,813.00	£2,187.00
Cemetery & Receiving House	£4,500.00	£5,506.29	-£1,006.29
Toilets	£2,500.00	£2,128.99	£371.01
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£116.00	£134.00
Contingency	£8,576.00	£2,034.42	£6,541.58
<b>Total Parish Expenditure</b>	<b>£45,484.00</b>	<b>£28,758.21</b>	<b>£16,725.79</b>
<b>Parish Underspend / Overspend</b>	<b>-£7,329.00</b>	<b>£10,033.62</b>	<b>£17,362.62</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>£28,758.21</b>	<b>£16,725.79</b>
<b>Total (Parish &amp; Projects) Underspend / Overspend</b>	<b>-£7,329.00</b>	<b>£10,033.62</b>	<b>£17,362.62</b>