

SEMER PARISH COUNCIL

BUDGET versus ACTUAL - to January 2026 revised

BUDGET MONITORING FOR THE YEAR 2025-2026

<i>Actual</i> 31.03.24 £	<i>Actual</i> 31.03.25 £		<i>Annual Budget</i> £	<i>Budget to date</i> £	<i>To date</i> Jan-26 £	<i>Variance to</i> Jan-26	<i>Anticipated</i> 31.03.26 £
INCOME							
3,500.00	3,500.00	Precept	4,000.00	4,000.00	4,000.00	-	4,000.00
4.60	4.60	Wayleave Receipt - Church Meadow	4.60	4.60	-	4.60	4.60
161.70	-	Wayleave Receipt - Semer Village	-	-	-	-	-
326.42	-	VAT Reclaim	22.00	22.00	-	22.00	22.00
300.00	-	Donation - Roundabout Magazine	-	-	-	-	-
-	-	Contributions to speed limit changes	3,200.00	3,200.00	2,700.00	500.00	2,700.00
-	-	Contributions to Church Meadow Bridge	-	-	400.00	- 400.00	400.00
4,292.72	3,504.60	TOTAL INCOME	7,226.60	7,226.60	7,100.00	126.60	7,126.60
EXPENDITURE							
1,408.30	2,286.91	Clerk's Salary	2,600.00	2,166.00	2,170.65	- 4.65	2,500.00
31.40	54.00	Administration costs	100.00	83.00	43.40	65.00	100.00
-	-	Contribution to Rounabout Magazine	-	-	75.00	-	75.00
96.06	170.79	Council Insurance	190.00	190.00	204.96	- 14.96	204.96
105.19	108.99	SALC Annual Subscription	115.00	115.00	105.06	9.94	105.06
60.00	470.00	Website Hosting	120.00	-	120.00	- 120.00	120.00
40.00	-	Information Commissioner Registration	40.00	40.00	47.00	- 7.00	47.00
72.00	-	Training	100.00	-	-	-	-
-	157.00	Internal Audit	165.00	165.00	160.00	5.00	160.00
-	-	Bank Charges	102.00	-	-	-	-
125.22	-	Parish Election Recharges	-	-	-	-	-
540.00	850.00	Tree Works on Church Meadow	850.00	850.00	2,460.00	- 1,610.00	2,460.00
-	-	Contributions to speed limit changes	6,050.00	6,050.00	6,050.00	-	6,050.00
2,478.17	4,097.69	TOTAL EXPENDITURE	10,432.00	9,659.00	11,436.07	- 1,676.67	11,822.02
6507.69	8,322.24	Balance B/Fwd	7,729.15		7,729.15		7,729.15
4,292.72	3,504.60	Add Income	7,226.60		7,100.00		7,126.60
2,478.17	4,097.69	Less Expenditure	10,432.00		11,436.07		11,822.02
8,322.24	7,729.15	Anticipated balance as at 31 March 2026	4,523.75		3,393.08		3,033.73