

SEMER PARISH COUNCIL

BUDGET versus ACTUAL - to August 2026

BUDGET MONITORING FOR THE YEAR 2025-2026

<i>Actual</i> 31.03.25 £	<i>Actual</i> 31.03.26 £		<i>Annual Budget</i> £	<i>Budget to date</i> £	<i>To date</i> Jul-26 £	<i>Variance to</i> Jul-26	<i>Anticipated</i> 31.03.27 £
INCOME							
3,500.00	4,000.00	Precept	4,500.00	2,250.00	2,250.00	-	4,500.00
4.60	4.60	Wayleave Receipt - Church Meadow	4.60	-	-	-	4.60
	-	Wayleave Receipt - Semer Village	-	-	-	-	-
	102.00	VAT Reclaim	-	-	-	-	-
	400.00	Locality - Church Meadow Bridge	-	-	-	-	-
-	2,700.00	Contributions to speed limit changes	-	-	-	-	-
3,504.60	7,206.60	TOTAL INCOME	4,504.60	2,250.00	2,250.00	-	4,504.60
EXPENDITURE							
2,286.91	2,550.00	Clerk's Salary	2,650.00	1,104.20	1,124.95	- 20.75	2,650.00
54.00	65.00	Administration costs	100.00	25.00	24.00	1.00	100.00
170.79	204.96	Council Insurance	250.00	250.00	215.20	34.80	215.20
108.99	105.06	SALC Annual Subscription	115.00	115.00	107.58	7.42	107.58
470.00	120.00	Website Hosting	150.00	-	-	-	150.00
-	47.00	Information Commissioner Registration	47.00	47.00	47.00	-	47.00
-	-	Training	100.00	-	-	-	100.00
157.00	160.00	Internal Audit	200.00	200.00	200.00	-	200.00
-	-	Bank Charges	102.00	42.50	-	42.50	-
-	75.00	Donation	-	-	-	-	-
850.00	480.00	Tree Works on Church Meadow	1,000.00	-	-	-	1,000.00
-	6,050.00	Contributions to speed limit changes	-	-	-	-	-
-	2,460.00	Works to Church Meadow Bridge	-	-	-	-	-
4,097.69	12,317.02	TOTAL EXPENDITURE	4,714.00	1,783.70	1,718.73	64.97	4,569.78
8322.24	7,729.15	Balance B/Fwd	2,618.73		2,618.73		2,618.73
3,504.60	7,206.60	Add Income	4,504.60		2,250.00		4,504.60
4,097.69	12,317.02	Less Expenditure	4,714.00		1,718.73		4,569.78
		Anticipated balance as at 31 March					
7,729.15	2,618.73	2027	2,409.33		3,150.00		2,553.55