

## SEMER PARISH COUNCIL

## BUDGET versus ACTUAL - to July 2025

## 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> 28.07.25 £	<i>Variance to</i> 28.07.25	<i>Anticipated</i> 31.03.26 £
		<b>INCOME</b>					
3,500.00	3,500.00	Precept	4,000.00	2,000.00	2,000.00	-	4,000.00
4.60	4.60	Wayleave Receipt - Church Meadow	4.60	-	-	-	4.60
161.70	-	Wayleave Receipt - Semer Village	-	-	-	-	-
326.42	-	VAT Reclaim	22.00	-	-	-	22.00
300.00	-	Donation - Roundabout Magazine	-	-	-	-	-
-	-	Contributions to speed limit changes	3,200.00	-	-	-	3,200.00
<b>4,292.72</b>	<b>3,504.60</b>	<b>TOTAL INCOME</b>	<b>7,226.60</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>7,226.60</b>
		<b>EXPENDITURE</b>					
1,408.30	2,286.91	Clerk's Salary	2,600.00	433.33	367.56	65.77	2,600.00
31.40	54.00	Administration costs	100.00	20.00	11.80	8.20	100.00
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
40.00	-	Information Commissioner Registration	40.00	-	-	-	40.00
72.00	-	Training	100.00	-	-	-	100.00
-	157.00	Internal Audit	165.00	165.00	160.00	5.00	160.00
-	-	Bank Charges	102.00	-	-	-	102.00
125.22	-	Parish Election Recharges	-	-	-	-	-
540.00	850.00	Tree Works on Church Meadow	850.00	-	-	-	850.00
-	-	Contributions to speed limit changes	6,050.00	-	-	-	6,050.00
<b>2,478.17</b>	<b>4,097.69</b>	<b>TOTAL EXPENDITURE</b>	<b>10,432.00</b>	<b>923.33</b>	<b>849.38</b>	<b>73.95</b>	<b>10,432.02</b>
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		2,000.00		7,226.60
2,478.17	4,097.69	Less Expenditure	10,432.00		849.38		10,432.02
		<b>Anticipated balance as at 31 March</b>					
8,322.24	7,729.15	<b>2026</b>	4,523.75		8,879.77		4,523.73