

Spend 2025/26															
Budget Item	Budget	Spend YTD	Variance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Mowing & Hedge cutting	£ 6,000.00	£ 1,150.00	4,850.00	£ 575.00	£ 575.00										
Subs	£ 385.00	£ 385.00	0.00	£ 385.00											
Insurance	£ 500.00	£ -	500.00												
Electricity	£ 180.00	£ -	180.00												
Salary	£ 6,025.50	£ 502.13	5,523.37	£ 502.13											
Employer NI	£ 160.00	£ 12.77	147.23	£ 12.77											
Hosting fees & maintance	£ 300.00	£ 50.00	250.00	£ 25.00	£ 25.00										
Domain	£ 10.00	£ -	10.00												
Bins	£ 300.00	£ -	300.00												
Laptop - 365 & anti virus	£ 100.00	£ -	100.00												
Internal Audit fees	£ 250.00	£ -	250.00												
External Audit fee	£ 210.00	£ -	210.00												
Playground inspection	£ 60.00	£ -	60.00												
Venue Hire	£ 180.00	£ -	180.00												
ICO fees	£ 40.00	£ -	40.00												
General repair and maintainance	£ 2,000.00	£ -	2,000.00												
Expenses	£ 200.00	£ -	200.00												
Run payroll	£ 425.00	£ 93.00	332.00	£ 93.00											
Sub Total	£ 17,325.50	£ 2,192.90	15,132.60	£ 1,592.90	£ 600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Non budgeted		£ -	0.00												

Total	£ 17,325.50	£ 2,192.90	15,132.60												
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Precept	£ 24,000.00
Variance	£ 6,674.50