

| ABFPR&L PC | | | | | Lightsource | | | | |
|--|---------------|--------------------------------|---------------------------------|----------------|---|---------------------------------|------------|----------------|-------|
| Expenditure | Budget | Actual to date | Forecast additional expenditure | Difference +/- | Explanation of overspend | Expenditure | Budget | Actual to date | Notes |
| | 2025/26 | | | | | | 2025/26 | | |
| General Administration | | | | | | Administration | | | |
| Clerk Salary / NI/PAYE/ Home Working Allowance | | | | | Failed to budget for reduction in limit for employer NIC contributions to £5,000 (approx £133 for year) | | | | |
| | £6,000.00 | £2,448.35 | £3,636.65 | -85.00 | | Bank charges | £72.00 | £30.00 | |
| Contingency | £50.00 | £0.00 | £0.00 | 50.00 | | Community Benefit Grant Funding | | | |
| Travel expenses | £0.00 | £1.00 | £0.00 | -1.00 | | Grants | £1,000.00 | £359.28 | |
| Postage | £25.00 | £13.76 | £0.00 | 11.24 | | Defibrillator expenses | £164.85 | £110.00 | |
| Stationery | £50.00 | £3.32 | £0.00 | 46.68 | | Frodesley bus shelter | £0.00 | £0.00 | |
| Office equipment and software | £160.00 | £70.83 | £0.00 | 89.17 | | Community | | | |
| Bank charges | £72.00 | £30.00 | £42.00 | 0.00 | | Pitchford Village Hall | £0.00 | £0.00 | |
| Audit | £360.00 | £385.00 | £0.00 | -25.00 | Had to change internal auditor to more expensive one | Notice boards | £0.00 | £0.00 | |
| GDPR - Data Protection | £35.00 | £47.00 | £0.00 | -12.00 | Price increase without warning | Benches | £500.00 | £0.00 | |
| Payroll services | £120.00 | £120.00 | £0.00 | 0.00 | | Roman Road mowing | £100.00 | £0.00 | |
| PC Support | £50.00 | £0.00 | £0.00 | 50.00 | | Frodesley Hall Farm Stile | £600.00 | £0.00 | |
| Insurance | £300.00 | £381.38 | £0.00 | -81.38 | Additional cost for listing new assets - speed gateways, Frodesley bus shelter | Net expenditure | £2,436.85 | £499.28 | |
| Mobile phone | £130.00 | £61.80 | £58.50 | 9.70 | | VAT | £32.97 | £22.00 | |
| SALC Subscription | £378.04 | £372.78 | £0.00 | 5.26 | | Gross expenditure | £2,469.82 | £521.28 | |
| SLCC Subscription | £115.00 | £110.00 | £0.00 | 5.00 | | | | | |
| Communication | | | | | | TOTAL | £2,469.82 | £521.28 | |
| Website/email | £500.00 | £215.46 | £25.00 | 259.54 | | Income | Budget | Actual to date | |
| Meeting room hire/refreshments costs | £205.00 | £25.00 | £140.00 | 40.00 | | | 2025/26 | | |
| Training | | | | 0.00 | | Lightsource funding | £16,000.00 | £16,439.22 | |
| Clerk | £200.00 | £0.00 | £0.00 | 200.00 | | Bank and bond interest | £3,500.00 | £91.17 | |
| Councillor | £200.00 | £100.00 | £21.00 | 79.00 | | Ticket Income | £0.00 | £0.00 | |
| Democracy | | | | 0.00 | | VAT refunds | £86.39 | £86.39 | |
| Elections | £1,219.00 | £0.00 | £0.00 | 1219.00 | | Total income | £19,586.39 | £16,616.78 | |
| Chair's Allowance | £150.00 | £0.00 | £0.00 | 150.00 | | | | | |
| Neighbourhood fund (CIL) | £996.00 | £996.00 | £0.00 | 0.00 | | Internal Transfers | £0.00 | £0.00 | |
| Net expenditure | £11,315.04 | £5,381.68 | £3,923.15 | 2010.21 | | TOTAL | £19,586.39 | £16,616.78 | |
| VAT | £136.00 | £112.28 | £11.70 | 12.02 | | | | | |
| Gross expenditure | £11,451.04 | £5,493.96 | £3,934.85 | 2022.23 | | | | | |
| General fund expenditure (Total less Neighbourhood fund) | £10,319.04 | £4,385.68 | £3,923.15 | 2010.21 | | | | | |
| | | | | | | | | | |
| Income | Budget | Actual to date | Forecast additional income | Difference +/- | Explanation of variance | | | | |
| | 2025/26 | | | | | | | | |
| Precept | £7,240.00 | £7,240.00 | £0.00 | £0.00 | | | | | |
| Bank interest | £250.00 | £63.24 | £130.00 | £56.76 | | | | | |
| Other | £0.00 | £0.00 | £0.00 | £0.00 | | | | | |
| Neighbourhood Fund | £0.00 | £0.00 | £0.00 | £0.00 | | | | | |
| VAT refunds | £1,986.29 | £1,986.29 | £0.00 | £0.00 | | | | | |
| Total income | £9,476.29 | £9,289.53 | 130.00 | £56.76 | | | | | |
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| | | | | | | | | | |
| Reserves | General funds | Neighbourhood CIL - Restricted | Lightsource - Restricted | | | | | | |
| Allocated reserves | | | £84,348.36 | | | | | | |
| Unallocated reserves | £9,830.51 | £1,460.45 | £21,474.18 | | | | | | |
| | | | | | | | | | |
| Totals | £9,830.51 | £1,460.45 | £105,822.54 | | | | | | |
| TOTAL RESERVES | £117,113.50 | | | | | | | | |
| | | | | | | | | | |
| Year end | General funds | | | | | | | | |
| Predicted End of Year balance | £6,025.66 | | | | | | | | |
| Budgeted End of Year balance | £4,196.19 | | | | | | | | |