

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 (£133.10 for year)				
	£6,000.00	£3,550.21	£2,535.85	-86.06		Bank charges	£72.00	£42.00	
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	£42.00	£30.00	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	£25.00	
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	£536.28	
Mobile phone	£130.00	£81.30	£39.00	9.70		VAT	£32.97	£22.00	
SALC Subscription	£378.04	£372.78	£0.00	5.26		Gross expenditure	£2,469.82	£558.28	
SLCC Subscription	£115.00	£110.00	£0.00	5.00					
Communication						TOTAL	£2,469.82	£558.28	
Website/email	£500.00	£240.46	£0.00	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	£212.58	
Councillor	£200.00	£121.00	£0.00	79.00		Ticket Income	£0.00	£0.00	
Democracy				0.00		VAT refunds	£86.39	£86.39	
Elections	£1,219.00	£0.00	£500.00	719.00	All elections uncontested	Total income	£19,586.39	£16,738.19	
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	£6,561.04	£3,244.85	1509.15		TOTAL	£19,586.39	£16,738.19	
VAT	£136.00	£121.18	£7.80	7.02					
Gross expenditure	£11,451.04	£6,682.22	£3,252.65	1516.17					
General fund expenditure (Total less Neighbourhood fund)	£10,319.04	£5,565.04	£3,244.85	1509.15					
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	£130.01	£120.00	£0.01					
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	£9,356.30	120.00	£0.01					
Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted						
Allocated reserves			£84,348.36						
Unallocated reserves	£8,709.02	£1,460.45	£21,558.59						
Totals	£8,709.02	£1,460.45	£105,906.95						
TOTAL RESERVES	£116,076.42								
Year end	General funds								
Predicted End of Year balance	£5,576.37								
Budgeted End of Year balance	£4,196.19								