

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	£5,071.72	£1,014.34	-86.06		Bank charges		£72.00	£60.00	
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	£430.00	
Stationery		£50.00	£3.32	£0.00	46.68		Frodesley bus shelter		£0.00	£0.00	
Office equipment and software		£160.00	£114.82	£0.00	45.18		Community				
Bank charges		£72.00	£60.00	£20.00	-8.00	Bank charges increase by £1 per month from Feb	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	£874.28	
Mobile phone		£130.00	£100.80	£19.50	9.70		VAT		£32.97	£86.00	
SALC Subscription		£378.04	£372.78	£0.00	5.26		Gross expenditure		£2,469.82	£960.28	
SLCC Subscription		£115.00	£110.00	£0.00	5.00						
Communication							TOTAL		£2,469.82	£960.28	
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	£2,722.20	
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	£500.00	£0.00	719.00	All elections uncontested	Total income		£19,586.39	£19,247.81	
Chair's Allowance		£150.00	£0.00	£0.00	150.00		Internal Transfers		£0.00	£0.00	
Neighbourhood fund (CIL)		£996.00	£996.00	£0.00	0.00		TOTAL		£19,586.39	£19,247.81	
Net expenditure		£11,315.04	£8,664.04	£1,193.84	1457.16						
VAT		£136.00	£125.08	£3.90	7.02						
Gross expenditure		£11,451.04	£8,789.12	£1,197.74	1464.18						
General fund expenditure (Total less Neighbourhood fund		£10,319.04	£7,668.04	£1,193.84	1457.16						
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	£185.33	£50.00	£14.67	Interest rates dropped					
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	£9,411.62	50.00	£14.67						
Reserves		General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted							
Allocated reserves				£86,739.69							
Unallocated reserves		£6,657.44	£1,460.45	£21,274.88							
Totals		£6,657.44	£1,460.45	£108,014.57							
TOTAL RESERVES		£116,132.46									
Year end		General funds									
Predicted End of Year balance		£5,509.70									
Budgeted End of Year balance		£4,196.19									