

ABFPR&L PC					Lightsource				
Expenditure	Budget	Actual to date	Forecast additional expenditure	Difference +/-	Explanation of overspend	Expenditure	Budget	Actual to date	Notes
	2026/27						2026/27		
General Administration						Administration			
Clerk Salary / NI/PAYE/ Home Working Allowance	£6,500.00	£2,535.85	£3,637.73	326.43		Bank charges	£84.00	£35.00	
Contingency	£100.00	£0.00	£0.00	100.00		Community Benefit Grant Funding			
Travel expenses	£25.00	£6.30	£0.00	18.70		Grants	£1,000.00	£1,211.28	
Postage	£25.00	£0.00	£0.00	25.00		Defibrillator expenses	£150.00	£600.00	
Stationery	£50.00	£82.28	£0.00	-32.28	Cllr expenses formally claimed through Chair's allowance not	Frodesley bus shelter	£0.00	£0.00	
Office equipment and software	£200.00	£100.82	£43.99	55.19		Community			
Bank charges	£84.00	£35.00	£49.00	0.00		Pitchford Village Hall	£500.00	£0.00	
Audit	£385.00	£175.00	£210.00	0.00		Notice boards	£0.00	£0.00	
GDPR - Data Protection	£47.00	£47.00	£0.00	0.00		Benches	£0.00	£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	£0.00	£0.00	
Insurance	£400.00	£452.40	£0.00	-52.40	Increase higher than budgeted	Management Fee	£1,094.30	£1,089.01	
Mobile phone	£135.00	£66.00	£67.50	1.50		Net expenditure	£2,928.30	£2,935.29	
SALC Subscription	£380.00	£402.86	£0.00	-22.86	Increase higher than budgeted	VAT	£30.00	£120.00	
SLCC Subscription	£115.00	£116.00	£0.00	-1.00	Increase higher than budgeted	Gross expenditure	£2,958.30	£3,055.29	
Communication									
Website/email	£305.00	£227.95	£0.00	77.05		TOTAL	£2,958.30	£3,055.29	
Meeting room hire/refreshments costs	£185.00	£24.88	£140.00	20.12					
Training				0.00		Income	Budget	Actual to date	
Clerk	£200.00	£0.00	£0.00	200.00			2026/27		
Councillor	£200.00	£0.00	£45.00	155.00		Lightsource funding	£16,000.00	£17,031.70	
Democracy				0.00		Bank and bond interest	£4,000.00	£138.36	
Elections	£0.00	£0.00	£0.00	0.00		Ticket Income	£0.00	£0.00	
Chair's Allowance	£0.00	£0.00	£0.00	0.00		VAT refunds	£104.00	£104.60	
Neighbourhood fund (CIL)	£0.00	£0.00	£0.00	0.00		Total income	£20,104.00	£17,274.66	
Net expenditure	£9,506.00	£4,392.34	£4,193.22	920.45					
VAT	£98.00	£99.42	£55.50	-56.92	Payroll newly subject to VAT	Internal Transfers	£0.00	£0.00	
Gross expenditure	£9,604.00	£4,491.76	£4,248.72	863.53		TOTAL	£20,104.00	£17,274.66	
General fund expenditure (Total less Neighbourhood fund)	£9,506.00	£4,392.34	£4,193.22	920.45					
Income	Budget	Actual to date	Forecast additional income	Difference +/-	Explanation of variance				
	2026/27								
Precept	£7,758.00	£7,758.00	£0.00	£0.00					
Bank interest	£250.00	£98.73	£151.27	£0.00					
Other	£0.00	£0.00	£0.00	£0.00					
Neighbourhood Fund	£0.00	£12,858.75	£0.00	£12,858.75	Not informed of contributions prior to budget				
VAT refunds	£128.98	£128.98	£0.00	£0.00					
Lightsource Management Fee	£1,094.30	£1,089.01	£0.00	£5.29	Slightly less in Lightsource account at EOY than predicted				
Total income	£9,231.28	£21,933.47	£151.27	£12,853.46					
Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted						
Allocated reserves			£88,142.33						
Unallocated reserves	£10,000.64	£14,319.20	£34,978.45						
Totals	£10,000.64	£14,319.20	£123,120.78						
TOTAL RESERVES	£147,440.62								
Year end	General funds								
Predicted End of Year balance	£5,903.20								