WEST HALTON AND COLEBY PARISH COUNCIL
YEAR END EXPLANATION OF EXPENDITURE V BUDGET VARIATIONS

Financial Summary V Budget
1 April 2025 - 31st March 2026

RECEIPTS	TOTAL
	£
Debite card cashback	4.27
HMRC VAT Refund March 2025	175.77
Clerk - Debit card purchase error - refund	23.92
NLC Precept	6,800.00
NLC Grant	222.00
Interest Reserve account	31.82
NLC In Bllom Grant	309.00
NLC 1st Devolved grass cutting payment (inc £90 cemetery)	1,252.00
NLC 2nd Devolved grass cutting payment (inc £150 cemetery)	1,312.00
Clerk - July salary and expenses refunded paid twice in error	280.55
Winterton Lions Grant - allotment taps	300.00
HMRC VAT Refund April - October 2025	107.52
Mrs F Altoft - 2026 allotment rent invoice 01/25/26	125.00
Mr Graham Gunthorpe- 2026 allotment rent invoice 02/25/26	25.00
Mrs Janet Van Der Westhuizen Allotment rental 2026 invoice 04/25/26	25.00
Mrs Ann Townend allotment rental 2026 invoice 03/25/26	50.00
Mrs Julia Lindley allotment rental 2026 invoice 05/25/26	50.00
Mrs Suzanne Szenher allotment rental 2026 invoice 06/25/26	50.00
Mrs Tammy Bradshaw allotment rental 2026 invoice 07/25/26	25.00
Mrs Suzanne Szenher allotment rental 2026 invoice 11/25/26	25.00
Ms L Ciprillo allotment rental 2026 invoice 08/25/26	25.00
Mrs Amanda Evans allotment rental 2026 invoice 10/25/26	25.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
RECEIPTS	11,243.85
Less internal transfers/overpayments = TOTAL YEAR RECEIPTS	10,939.38

PAYMENTS	PARISH BUDGET SET 2025-2026	GRANT FUNDED	TOTAL BUDGET 2025-2026 INC GRANT FUNDING	TOTAL SPEND	BALANCE AVAILABLE TO SPEND 2025-2026	COMMENTS
	£	£	£	£	£	
Village Hall Hire	165.00	0.00	165.00	110.00	*55.00*	
Annual Insurance	740.00	0.00	740.00	728.47	*11.53*	
Village Field Cutting	2,100.00	0.00	2,100.00	2185.00	*-85.00*	Extra cemetery cuts not funded by NLC
Devolved Verges and PROW	2,210.00	0.00	2,210.00	2210.00	*0.00*	
Internal Audit	150.00	0.00	150.00	140.00	*10.00*	
External Audit	0.00	0.00	0.00	0.00	*0.00*	
Cemetery Maintenance	215.00	0.00	215.00	215.00	*0.00*	
Glover Payroll	140.00	0.00	140.00	0.00	*140.00*	
Clerk salary + PAYE	2,950.00	0.00	2,950.00	2618.64	*331.36*	
Kyanite IT Services	250.00	0.00	250.00	224.83	*25.17*	
Microsoft Office	50.00	0.00	50.00	70.83	*-20.83*	Microsoft price increase
Office Costs - Stationery - Printing - Postage etc +S137 payments	200.00	0.00	200.00	160.39	*39.61*	
Plants and Planters	0.00	309.00	309.00	316.52	*-7.52*	
Miscellaneous Items	100.00	0.00	100.00	98.12	*1.88*	
Allotments - repairs etc	255.00	0.00	255.00	0.00	*255.00*	
Play Equipment inspection	125.00	0.00	125.00	110.07	*14.93*	
Projects	1,000.00	872.46	1,872.46	872.46	*1,000.00*	
Training	60.00	0.00	60.00	30.00	*30.00*	
Repairs	2,000.00	0.00	2,000.00	0.00	*2,000.00*	
Cemetery Rates	40.00	0.00	40.00	0.00	*40.00*	
Village Field Lease	250.00	0.00	250.00	234.00	*16.00*	
ERNLLCA Membership	300.00	0.00	300.00	306.00	*-6.00*	
Newsletter	160.00	0.00	160.00	0.00	*160.00*	
	0.00	0.00	0.00	0.00	*0.00*	
	0.00	0.00	0.00	0.00	*0.00*	
	0.00	0.00	0.00	0.00	*0.00*	
	0.00	0.00	0.00	0.00	*0.00*	
	0.00	0.00	0.00	0.00	*0.00*	
Amazon - error purchase water irrigation system	0.00	0.00	0.00	23.92	*0.00*	
VAT	0.00	0.00	0.00	168.73	0.00	
PAYMENTS	13,460.00			10,822.98	*4,011.13*	
Less internal transfers/overpayments = TOTAL YEAR EXPENDITURE				10,799.06		

Signed : ____________________________________

Position : ____________________________________

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Clerk/RFO: ____________________________________

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