ABFPR&L PC						Lightsource			
Expenditure	Budget	Actual to date	Forecast additional expenditure	Difference +/-	Explanation of overspend	Expenditure	Budget	Actual to date	Notes
	2025/26		expenditure				2025/26		
General Administration						Administration			
Clerk Salary / NI/PAYE/ Home Working Allowance	£6,000.00	£489.67	£5,551.09	-40.76	Failed to budget for reduction in limit for employer NIC contributions to	Bank charges	£72.00	£12.00	
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	£0.00	
Postage	£25.00	£0.00	£0.00	25.00		Defibrillator expenses	£164.85		
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	£12.00	£60.00	0.00		Pitchford Village Hall	£0.00	£0.00	
Audit	£360.00	£175.00	£210.00	-25.00	Had to change internal auditor to more expensive one	Notice boards	£0.00	£0.00	
GDPR - Data Protection	£35.00	£0.00	£35.00	0.00		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	£12.00	
Mobile phone	£130.00	£21.15	£107.60	1.25		VAT	£32.97	£0.00	
SALC Subscription	£378.04	£372.78	£0.00	5.26		Gross expenditure	£2,469.82	£12.00	
SLCC Subscription	£115.00	£0.00	£110.00	5.00					
Communication						TOTAL	£2,469.82	£12.00	
Website/email	£500.00	£0.00	£0.00	500.00					
Meeting room hire costs	£205.00	£0.00	£0.00	205.00		Income	Budget	Actual to date	
Training				0.00			2024/25		
Clerk	£200.00	£0.00	£0.00	200.00		Lightsource funding	£16,000.00	£16,439.22	
Councillor	£200.00	£0.00	£0.00	200.00		Bank and bond interest	£3,500.00	£0.00	
Democracy				0.00		Ticket Income	£0.00	£0.00	
Elections	£1,219.00	£0.00	£0.00	1219.00		VAT refunds	£86.39	£0.00	
Chair's Allowance	£150.00	£0.00	£0.00	150.00		Total income	£19,586.39	£16,439.22	
Neighbourhood fund (CiL)	£996.00	£996.00	£0.00	0.00					
Net expenditure	£11,315.04	£2,643.13	£6,073.69	2598.22		Internal Transfers	£0.00	£0.00	
VAT	£136.00	£19.06	£21.50	95.44		TOTAL	£19,586.39	£16,439.22	
Gross expenditure	£11,451.04 £10,319.04	£2,662.19 £1,647.13	£6,095.19	2693.66 2598.22					
General fund expenditure (Total less Neighbourhood fun	£10,319.04	£1,647.13	£6,073.69	2598.22					
Income	Budget	Actual to date	Forecast additional	Difference +/-	Explanation of variance				
Income	Budget 2025/26	Actual to date	Forecast additional income	Difference +/-	Explanation of variance				
	2025/26		income		Explanation of variance				
Precept	2025/26 £7,240.00	£7,240.00	income f0.00	£0.00	Explanation of variance				
Precept Bank interest	2025/26 £7,240.00 £250.00	£7,240.00 £0.00	income 50.00 £0.00	£0.00 £250.00	Explanation of variance				
Precept	2025/26 £7,240.00	£7,240.00	income f0.00	£0.00	Explanation of variance				
Precept Bank interest Other	2025/26 £7,240.00 £250.00 £0.00 £0.00 £1,986.29	£7,240.00 £0.00 £0.00 £0.00 £0.00	income £0.00 £0.00 £0.00 £0.00 £1,986.29	£0.00 <u>£250.00</u> £0.00	Explanation of variance				
Precept Bank interest Other Neigbourhood Fund	2025/26 £7,240.00 £250.00 £0.00 £0.00	£7,240.00 £0.00 £0.00 £0.00	income £0.00 £0.00 £0.00 £0.00	£0.00 £250.00 £0.00 £0.00	Explanation of variance				
Precept Bank interest Other Neigbourhood Fund VAT refunds	2025/26 £7,240.00 £250.00 £0.00 £0.00 £1,986.29	£7,240.00 £0.00 £0.00 £0.00 £0.00	income £0.00 £0.00 £0.00 £0.00 £1,986.29	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance	Image:			
Precept Bank interest Other Neigbourhood Fund VAT refunds	2025/26 £7,240.00 £250.00 £0.00 £0.00 £1,986.29 £9,476.29	£7,240.00 £0.00 £0.00 £0.00 £0.00	income £0.00 £0.00 £0.00 £0.00 £1,986.29	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance				
Precept Bank interest Other Neigbourhood Fund VAT refunds	2025/26 £7,240.00 £250.00 £0.00 £0.00 £1,986.29	£7,240.00 £0.00 £0.00 £0.00 £0.00	income £0.00 £0.00 £0.00 £0.00 £1,986.29	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance	Image:			
Precept Bank interest Other Neigbourhood Fund VAT refunds Total income Reserves Allocated reserves	2025/26 £7,240.00 £250.00 £0.00 £1,986.29 £9,476.29 General funds	£7,240.00 £0.00 £0.00 £0.00 £7,240.00 £7,240.00 Reighbourhood ClL - Restricted	income £0.00 £0.00 £0.00 £1,986.29 1986.29 1986.29 Lightsource - Restricted £84,348.36	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance	Image:			
Precept Bank interest Other Neigbourhood Fund VAT refunds Total income Reserves	2025/26 £7,240.00 £250.00 £0.00 £0.00 £1,986.29 £9,476.29	£7,240.00 £0.00 £0.00 £0.00 £0.00 £7,240.00	income £0.00 £0.00 £0.00 £1,986.29 1986.29 Lightsource - Restricted	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance	Image:			
Precept Bank interest Other Neigbourhood Fund VAT refunds Total income Reserves Allocated reserves Unallocated reserves	2025/26 £7,240.00 £250.00 £0.00 £1,986.29 £9,476.29 General funds £10,612.75	£7,240.00 £0.00 £0.00 £0.00 £7,240.00 Neighbourhood ClL - Restricted £1,460.45	income £0.00 £0.00 £0.00 £1,986.29 1986.29 Lightsource - Restricted £84,348.36 £21,805.90	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance	Image: Constraint of the sector of			
Precept Bank interest Other Neigbourhood Fund VAT refunds Total income Reserves Allocated reserves	2025/26 £7,240.00 £250.00 £0.00 £1,986.29 £9,476.29 General funds	£7,240.00 £0.00 £0.00 £0.00 £7,240.00 £7,240.00 Reighbourhood ClL - Restricted	income £0.00 £0.00 £0.00 £1,986.29 1986.29 1986.29 Lightsource - Restricted £84,348.36	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance	Image: Constraint of the sector of			
Precept Bank interest Other Neigbourhood Fund VAT refunds Total income Reserves Allocated reserves Unallocated reserves	2025/26 £7,240.00 £250.00 £0.00 £1,986.29 £9,476.29 General funds £10,612.75	£7,240.00 £0.00 £0.00 £0.00 £7,240.00 Neighbourhood ClL - Restricted £1,460.45	income £0.00 £0.00 £0.00 £1,986.29 1986.29 Lightsource - Restricted £84,348.36 £21,805.90	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance	Image: Constraint of the sector of			
Precept Bank interest Other Neigbourhood Fund VAT refunds Total income Reserves Unallocated reserves Unallocated reserves Totals TotAL RESERVES	2025/26 £7,240.00 £250.00 £0.00 £1,986.29 £9,476.29 59,476.29 £1,000 £1,0000 £1,000 £1,000 £1,000 £1,000 £1,000 £1,000 £1,000	£7,240.00 £0.00 £0.00 £0.00 £7,240.00 Neighbourhood ClL - Restricted £1,460.45	income £0.00 £0.00 £0.00 £1,986.29 1986.29 Lightsource - Restricted £84,348.36 £21,805.90	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance	Image: Constraint of the sector of			
Precept Bank interest Other Neigbourhood Fund VAT refunds Total income Allocated reserves Unallocated reserves Unallocated reserves	2025/26 £7,240.00 £250.00 £0.00 £1,986.29 £9,476.29 General funds £10,612.75 £10,612.75	£7,240.00 £0.00 £0.00 £0.00 £7,240.00 Neighbourhood ClL - Restricted £1,460.45	income £0.00 £0.00 £0.00 £1,986.29 1986.29 Lightsource - Restricted £84,348.36 £21,805.90	£0.00 £250.00 £0.00 £0.00 £0.00	Explanation of variance	Image: Constraint of the sector of			