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	£1,469.01	£4,571.75	-40.76	Failed to budget for reduction in limit for employer NIC contributions to	Bank charges	£72.00	£18.00	
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	£469.28	
Postage	£25.00	£0.00	£0.00	25.00		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	£18.00	£54.00	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	£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	£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	£597.28	
Mobile phone	£130.00	£42.67	£86.08	1.25		VAT	£32.97	£22.00	
SALC Subscription	£378.04	£372.78	£0.00	5.26		Gross expenditure	£2,469.82	£619.28	
SLCC Subscription	£115.00	£110.00	£0.00	5.00					
Communication						TOTAL	£2,469.82	£619.28	
Website/email	£500.00	£215.46	£0.00	284.54					
Meeting room hire/refreshments costs	£205.00	£25.00	£140.00	40.00		Income	Budget	Actual to date	
Training				0.00			2025/26		
Clerk	£200.00	£0.00	£0.00	200.00		Lightsource funding	£16,000.00	£16,439.22	
Councillor	£200.00	£0.00	£100.00	100.00		Bank and bond interest	£3,500.00	£91.17	
Democracy				0.00		Ticket Income	£0.00	£0.00	
Elections	£1,219.00	£0.00	£0.00	1219.00		VAT refunds	£86.39	£86.39	
Chair's Allowance	£150.00	£0.00	£0.00	150.00		Total income	£19,586.39	£16,616.78	
Neighbourhood fund (CiL)	£996.00	£996.00	£0.00	0.00			1		
Net expenditure	£11,315.04	£4,047.45	£5,161.83	2105.76		Internal Transfers	£0.00	£0.00	
VAT	£136.00	£66.45	£17.20	52.35		TOTAL	£19,586.39	£16,616.78	
Gross expenditure	£11,451.04	£4,113.90	£5,179.03	2158.11					
General fund expenditure (Total less Neighbourhood fun	£10,319.04	£3,051.45	£5,161.83	2105.76					
Income	Budget								
	buuget	Actual to date	Forecast additional	Difference +/-	Explanation of variance				
1	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				
Bank interest	2025/26 £7,240.00 £250.00	£7,240.00 £63.24	income	£0.00 £56.76	Explanation of variance				
Bank interest Other	2025/26 £7,240.00 £250.00 £0.00	£7,240.00 £63.24 £0.00	income £0.00 £130.00 £0.00	£0.00 £56.76 £0.00	Explanation of variance				
Bank interest Other Neigbourhood Fund	2025/26 £7,240.00 £250.00 £0.00 £0.00	£7,240.00 £63.24 £0.00 £0.00	income £0.00 £130.00 £0.00 £0.00	£0.00 <u>£56.76</u> £0.00 £0.00	Explanation of variance				
Bank interest Other Neigbourhood Fund VAT refunds	2025/26 £7,240.00 £250.00 £0.00 £0.00 £1,986.29	£7,240.00 £63.24 £0.00 £0.00 £1,986.29	income £0.00 £130.00 £0.00 £0.00 £0.00	£0.00 £56.76 £0.00	Explanation of variance				
Bank interest Other Neigbourhood Fund	2025/26 £7,240.00 £250.00 £0.00 £0.00	£7,240.00 £63.24 £0.00 £0.00	income £0.00 £130.00 £0.00 £0.00	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
Bank interest Other Neigbourhood Fund VAT refunds	2025/26 £7,240.00 £250.00 £0.00 £0.00 £1,986.29	£7,240.00 £63.24 £0.00 £0.00 £1,986.29	income £0.00 £130.00 £0.00 £0.00 £0.00	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
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 £63.24 £0.00 £0.00 £1,986.29 £9,289.53	income £0.00 £130.00 £0.00 £0.00 130.00	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
Bank interest Other Neigbourhood Fund VAT refunds Total income Reserves	2025/26 £7,240.00 £250.00 £0.00 £0.00 £1,986.29	£7,240.00 £63.24 £0.00 £0.00 £1,986.29	income £0.00 £130.00 £0.00 £0.00 130.00 Lightsource - Restricted	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
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 £63.24 £0.00 £1.986.29 £9,289.53 Neighbourhood ClL - Restricted	income £0.00 £130.00 £0.00 £0.00 130.00 130.00 Lightsource - Restricted £84,348.36	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
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 £63.24 £0.00 £1,986.29 £9,289.53 Neighbourhood Cl	income £0.00 £130.00 £0.00 £0.00 130.00 Lightsource - Restricted	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
Bank interest Other Neigbourhood Fund VAT refunds Total income Reserves Allocated reserves Unallocated reserves Unallocated reserves	2025/26 £7,240.00 £250.00 £0.00 £1,986.29 £9,476.29 General funds £11,210.57	£7,240.00 £63.24 £0.00 £1,986.29 £9,289.53 Neighbourhood CIL - Restricted £1,460.45	income £0.00 £130.00 £0.00 £0.00 130.00 130.00 Lightsource - Restricted £84,348.36 £21,486.18	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
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 £63.24 £0.00 £1.986.29 £9,289.53 Neighbourhood ClL - Restricted	income £0.00 £130.00 £0.00 £0.00 130.00 130.00 Lightsource - Restricted £84,348.36	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
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 £11,210.57	£7,240.00 £63.24 £0.00 £1,986.29 £9,289.53 Neighbourhood CIL - Restricted £1,460.45	income £0.00 £130.00 £0.00 £0.00 130.00 130.00 Lightsource - Restricted £84,348.36 £21,486.18	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
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 General funds £11,210.57 £11,210.57 £118,505.56	£7,240.00 £63.24 £0.00 £1,986.29 £9,289.53 Neighbourhood CIL - Restricted £1,460.45	income £0.00 £130.00 £0.00 £0.00 130.00 130.00 Lightsource - Restricted £84,348.36 £21,486.18	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			
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 General funds £11,210.57 £11,210.57	£7,240.00 £63.24 £0.00 £1,986.29 £9,289.53 Neighbourhood CIL - Restricted £1,460.45	income £0.00 £130.00 £0.00 £0.00 130.00 130.00 Lightsource - Restricted £84,348.36 £21,486.18	£0.00 £56.76 £0.00 £0.00 £0.00	Explanation of variance	Image:			