

Heath Hayes & Wimblebury Parish Council - Financial Analysis 2025/26																		
As at 31st March 2026																		
	Actual 2025/26 To Date	Budget 2025/26 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
Income																		
Precept	60,386.00	120,772.00	(60,386.00)	60,386.00														
Sales of Assets	0.00		0.00															
VAT Recovered	2,172.69		2,172.69		2,172.69													
Interest Received	0.00		0.00															
Fundraising Income	0.00		0.00															
Grant	0.00		0.00															
Events Income	1,551.97	800.00	751.97		1,551.97													
Miscellaneous Income	75.00		75.00			75.00												
Community Investment Levy	1,134.30		1,134.30			1,134.30												
TOTAL INCOME	65,319.96	121,572.00	(56,252.04)	60,386.00	3,724.66	1,209.30												
Expenditure																		
General Administration																		
VAT on Payments	541.36	0.00	541.36	23.32	228.55	289.49												
Staff Travel Expense	38.33	250.00	-211.67		24.83	13.50												
Clerk - Training	85.00	600.00	-515.00	85.00														
Payroll	191.70	270.00	-78.30		191.70													
Telephone & Broadband	51.63	350.00	-298.37	17.21	17.21	17.21												
Postage	7.90	100.00	-92.10		7.90													
Photocopying/Stationery	-77.84	370.00	-447.84		(77.84)													
Computer Software & Maintenance	1,230.42	800.00	430.42			1,230.42												
Newsletter, Advertising	0.00	5,000.00	-5,000.00															
Office & Meeting Room Rental	4,500.00	4,600.00	-100.00	4,500.00														
Office 365, Email, Data Storage	265.20	5,800.00	-5,534.80		265.20													
IT support	0.00	600.00	-600.00															
Web Hosting	100.00	1,620.00	-1,520.00		50.00	50.00												
Insurance	0.00	2,200.00	-2,200.00															
Subscriptions	1,201.59	1,400.00	-198.41		1,201.59													
Friends of Chasewater	0.00	25.00	-25.00															
External Audit Fees	420.00	520.00	-100.00		420.00													
Internal Audit Fees	514.40	570.00	-55.60		514.40													
Bank Charges	33.00	180.00	-147.00	8.25	12.90	11.85												
Election Costs	0.00	500.00	-500.00															
Chairmans Allowance	0.00	500.00	-500.00															
Councillor Training	0.00	750.00	-750.00															
Miscellaneous	0.00	150.00	-150.00															
Community Investment Levy	0.00		0.00															
	22,713.17	85,855.00	-63,141.83	8,477.47	8,419.58	5,816.12												
Service & Support Activities																		
Hayes Green Community Hall	9,000.00	18,000.00	-9,000.00	9,000.00														
Cannel Mount	0.00	2,000.00	-2,000.00															
Parish Maintenance	564.09	4,000.00	-3,435.91		167.24	396.85												
Speed Awareness Sign	0.00		0.00															
Highways Projects	0.00	0.00	0.00															
S.144 Events	414.45	7,000.00	-6,585.55	264.45	50.00	100.00												
Heath Hayes Street Lights	-1,540.54	8,160.00	-9,700.54		312.94	(1,853.48)												
S.137 Donations/Grants	7,750.00	9,400.00	-1,650.00	7,750.00														
	16,188.00	48,560.00	-32,372.00	17,014.45	530.18	(1,356.63)												
Total Expenditure	38,901.17	134,415.00	-95,513.83	25,491.92	8,949.76	4,459.49												
Total Surplus/Deficit	26,418.79	-12,843.00	39,261.79															
Reserves B/F	135,562.93																	
Reserves C/F	161,981.72																	