Heath Hayes & Wimblebury Parish Council - Financial Analysis 2026/27

As at 31st March 2027

	Actual 2026/27 To Date	Budget 2026/27 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income															
Precept	62,801.00	125,602.00	(62,801.00)	62,801.00											
Sales of Assets	0.00		0.00												
VAT Recovered	1,932.52		1,932.52	1,932.52											
Interest Received	0.00		0.00												
Fundraising Income	0.00		0.00												
Grant	0.00		0.00												
Events Income	416.00	1,000.00	(584.00)	416.00											
Miscelleaneous Income	0.00		0.00												
Community Investment Levy	0.00		0.00												
Newsletter	475.00		475.00	475.00											
TOTAL INCOME	65,624.52	126,602.00	(61,452.48)	65,624.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure															
General Administration															
VAT on Payments	33.12	0.00	33.12	33.12											
[redacted]															
[redacted]															
[redacted]															
[redacted]															
Staff Travel Expense	14.58	250.00	-235.42	14.58											
Clerk - Training	48.00	600.00	-552.00	48.00											
Payroll	47.36	400.00	-352.64	47.36											
Telephone & Broadband	0.00	350.00	-350.00												
Postage	0.00	100.00	-100.00												
Photocopying/Stationery	0.00	150.00	-150.00												
Computer Software & Maintenance	0.00	500.00	-500.00												
Newsletter, Advertising	0.00	8,000.00	-8,000.00												
Office & Meeting Room Rental	4,500.00	4,500.00	0.00	4,500.00											
Office 365, Email, Data Storage	0.00	800.00	-800.00												
It support	0.00	200.00	-200.00												
Web Hosting	0.00	300.00	-300.00												
Insurance	0.00	2,500.00	-2,500.00												
Subscriptions	1,613.61	1,500.00	113.61	1,613.61											
Friends of Chasewater	0.00	0.00	0.00												
External Audit Fees	0.00	500.00	-500.00												
Internal Audit Fees	0.00	600.00	-600.00												
Bank Charges	8.50	180.00	-171.50	8.50											
Election Costs	0.00	0.00	0.00												
Chairmans Allowance	0.00	500.00	-500.00												
Councillor Training	48.00	600.00	-552.00	48.00											
Miscellaneous	0.00	150.00	-150.00												
Community Investment Levy	0.00		0.00												
	10,302.50	82,430.00	-72,127.50	10,302.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service & Support Activities															
Hayes Green Community Hall	0.00	15,000.00	-15,000.00												
Cannel Mount	0.00	2,000.00	-2,000.00												
Parish Maintenance	0.00	6,000.00	-6,000.00												
Speed Awareness Sign	0.00		0.00												
Highways Projects	0.00	0.00	0.00												
S.144 Events	347.85	12,500.00	-12,152.15	347.85											
Heath Hayes Street Lights	0.00	8,000.00	-8,000.00												
S.137 Donations/Grants	8,150.00	9,400.00	-1,250.00	8,150.00											
	8,497.85	52,900.00	-44,402.15	8,497.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	18,800.35	135,330.00	-116,529.65	18,800.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus/Deficit	46,824.17	-8,728.00	55,077.17												
Reserves B/F	**134,445.83**														
Reserves C/F	181,270.00														