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	781.00	1,000.00	(219.00)	416.00	365.00										
Miscelleaneous Income	0.00		0.00												
Community Investment Levy	0.00		0.00												
Newsletter	555.00		555.00	475.00	80.00										
TOTAL INCOME	66,069.52	126,602.00	(61,087.48)	65,624.52	445.00	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	1,090.57	0.00	1,090.57	33.12	1,057.45										
[redacted]															
[redacted]															
[redacted]															
[redacted]															
Staff Travel Expense	32.13	250.00	-217.87	14.58	17.55										
Clerk - Training	48.00	600.00	-552.00	48.00											
Payroll	47.36	400.00	-352.64	47.36											
Telephone & Broadband	46.00	350.00	-304.00		46.00										
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	33.32	800.00	-766.68		33.32										
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	1,801.61	1,500.00	301.61	1,613.61	188.00										
Friends of Chasewater	0.00	0.00	0.00												
External Audit Fees	0.00	500.00	-500.00												
Internal Audit Fees	514.40	600.00	-85.60		514.40										
Bank Charges	24.35	180.00	-155.65	8.50	15.85										
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												
	17,707.16	82,430.00	-64,722.84	10,302.50	7,404.66	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	15,000.00	15,000.00	0.00		15,000.00										
Cannel Mount	1,150.00	2,000.00	-850.00		1,150.00										
Parish Maintenance	117.80	6,000.00	-5,882.20		117.80										
Speed Awareness Sign	0.00		0.00												
Highways Projects	0.00	0.00	0.00												
S.144 Events	4,365.00	12,500.00	-8,135.00	347.85	4,017.15										
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											
	28,782.80	52,900.00	-24,117.20	8,497.85	20,284.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	46,489.96	135,330.00	-88,840.04	18,800.35	27,689.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus/Deficit	19,579.56	-8,728.00	27,752.56												
Reserves B/F	**134,445.83**														
Reserves C/F	154,025.39														