

## Heath and Reach Parish Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures exclude VAT)

All reserves

### Payments

	Budget	Period Actual	Variance
<b>Administration</b>			
Training	0.00	0.00	0.00
Miscellaneous admin	150.00	498.78	-348.78
Insurance/Legal Fees	5,000.00	5,061.72	-61.72
Internal Audit	250.00	160.00	90.00
External Audit	450.00	420.00	30.00
Councillor Expenses	100.00	150.00	-50.00
Hall Hire	60.00	0.00	60.00
<b>Total Administration</b>	<b>6,010.00</b>	<b>6,290.50</b>	<b>-280.50</b>
<b>Assets</b>			
Assets purchased	500.00	133.69	366.31
<b>Total Assets</b>	<b>500.00</b>	<b>133.69</b>	<b>366.31</b>
<b>Bank</b>			
Bank charges	57.00	47.25	9.75
<b>Total Bank</b>	<b>57.00</b>	<b>47.25</b>	<b>9.75</b>
<b>Bryants Lane Courts</b>			
Court repairs	500.00	637.08	-137.08
Courts Cleaning	1,100.00	235.00	865.00
<b>Total Bryants Lane Courts</b>	<b>1,600.00</b>	<b>872.08</b>	<b>727.92</b>
<b>Bryants Lane Grounds</b>			
Bryants Lane - commercial waste	1,200.00	1,177.45	22.55
Bryants Lane - Electric charge	1,500.00	1,216.17	283.83
Grass Cutting - Bryants Lane	3,150.00	3,050.00	100.00
Litter Picking (Alan Ward)	732.60	732.60	0.00
Bryants Lane Water charge	540.00	796.50	-256.50
Trim Trail - Inspection, Maintenance, Re	800.00	403.99	396.01
Toilet deep clean	850.00	540.00	310.00
<b>Total Bryants Lane Grounds</b>	<b>8,772.60</b>	<b>7,916.71</b>	<b>855.89</b>
<b>Cemetery</b>			
Grass Cutting - Cemetery	4,250.00	2,880.00	1,370.00
Pest Control	500.00	0.00	500.00
Cemetery water supply	510.00	486.05	23.95
Cemetery Clerk	0.00	0.00	0.00
Monument/wall repairs	750.00	160.00	590.00
<b>Total Cemetery</b>	<b>6,010.00</b>	<b>3,526.05</b>	<b>2,483.95</b>
<b>Christmas</b>			
Carols on the Green	20.00	20.52	-0.52
Christmas tree Lights	0.00	0.00	0.00
Christmas Tree	360.00	300.00	60.00
<b>Total Christmas</b>	<b>380.00</b>	<b>320.52</b>	<b>59.48</b>
<b>Clerk Costs</b>			
Clerks Salary and pension	13,500.00	13,226.24	273.76
Clerks Expenses	100.00	130.69	-30.69
Employers. NI	600.00	0.00	600.00
Employers Pension Contribution	220.00	213.79	6.21

<b>Total Clerk Costs</b>	14,420.00	13,570.72	849.28
<b>Clock Tower</b>			
Clock Winding	75.00	75.00	0.00
Clock Tower Electric	400.00	381.58	18.42
Clock Tower service/repairs	200.00	2,063.00	-1,863.00
<b>Total Clock Tower</b>	675.00	2,519.58	-1,844.58
<b>Communications &amp; Website</b>			
Hosting / Maintenance	700.00	420.00	280.00
IT Support	400.00	560.99	-160.99
<b>Total Communications &amp; Website</b>	1,100.00	980.99	119.01
<b>Contingency</b>			
Contingency	5,205.40	1,168.00	4,037.40
<b>Total Contingency</b>	5,205.40	1,168.00	4,037.40
<b>Equipment</b>			
Defib Maintenance	300.00	316.95	-16.95
<b>Total Equipment</b>	300.00	316.95	-16.95
<b>Memberships</b>			
BATPC	343.00	389.25	-46.25
CPRE	36.00	36.00	0.00
ICO	38.00	47.00	-9.00
ICCM	105.00	105.00	0.00
Easy PC Accounts	100.00	108.00	-8.00
Pear Technology	250.00	255.00	-5.00
SLCC	190.00	190.00	0.00
<b>Total Memberships</b>	1,062.00	1,130.25	-68.25
<b>Sponsorship</b>			
Sponsorship/Donations	2,000.00	683.97	1,316.03
<b>Total Sponsorship</b>	2,000.00	683.97	1,316.03
<b>Thrift Road</b>			
Grass Cutting - Dog off lead	1,750.00	900.00	850.00
Grass Cutting - Play Area	1,750.00	1,900.00	-150.00
Play Area Inspections	500.00	390.00	110.00
Playground repairs	750.00	0.00	750.00
<b>Total Thrift Road</b>	4,750.00	3,190.00	1,560.00
<b>VAT</b>			
Corrections	0.00	21.00	-21.00
<b>Total VAT</b>	0.00	21.00	-21.00
<b>Village maintenance</b>			
Grass Cutting - Heath Green	750.00	560.00	190.00
Millennium Gardens	500.00	450.00	50.00
Village Maintenance/Expenses	6,000.00	6,087.00	-87.00
N/A	0.00	0.00	0.00
<b>Total Village maintenance</b>	7,250.00	7,097.00	153.00
<b>Total Payments</b>	<b>60,092.00</b>	<b>49,785.26</b>	<b>10,306.74</b>
<b>Receipts</b>			
	<b>Budget</b>	<b>Period Actual</b>	<b>Variance</b>
<b>Bryants Lane Court Hire</b>			
Courts Hire	5,000.00	6,490.00	1,490.00
<b>Total Bryants Lane Court Hire</b>	5,000.00	6,490.00	1,490.00
<b>Bryants Lane Gym</b>			

Gym Rental	7,500.00	7,000.08	-499.92
Gym Electric	1,000.00	619.67	-380.33
<b>Total Bryants Lane Gym</b>	<b>8,500.00</b>	<b>7,619.75</b>	<b>-880.25</b>
<b>Bryants Lane Grounds</b>			
Car park hire	0.00	0.00	0.00
<b>Total Bryants Lane Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cemetery</b>			
Cemetery income	4,500.00	7,225.00	2,725.00
<b>Total Cemetery</b>	<b>4,500.00</b>	<b>7,225.00</b>	<b>2,725.00</b>
<b>Other Receipts</b>			
Miscellaneous Receipts	0.00	960.00	960.00
Bank Interest	1,500.00	2,395.01	895.01
<b>Total Other Receipts</b>	<b>1,500.00</b>	<b>3,355.01</b>	<b>1,855.01</b>
<b>Precept</b>			
Precept	35,067.00	35,067.00	0.00
<b>Total Precept</b>	<b>35,067.00</b>	<b>35,067.00</b>	<b>0.00</b>
<b>VAT</b>			
VAT Reclaim	5,525.00	0.00	-5,525.00
VAT Reclaim	0.00	0.00	0.00
<b>Total VAT</b>	<b>5,525.00</b>	<b>0.00</b>	<b>-5,525.00</b>
<b>Total Receipts</b>	<b>60,092.00</b>	<b>59,756.76</b>	<b>-335.24</b>