

Gulworthy Parish Council

Budget and actuals as at 30.09.2025 (Q2)

(With VAT included)

2025-26																	
Administration	Budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	TOTAL to-date	Variance	Forecast to year	Forecast total
1 Staff salary (paid 1 mnth arrears)	5,500.00	445.80	462.56	362.92	#####	362.92	437.60							2,509.20	2,990.80	2660.00	5169.20
2 HMRC - NI and tax	0.00	21.60	128.03	11.00	£ 37.56	11.00	37.36							246.55			
3 Payroll costs (C.Harris)	198.00		180.00											180.00	18.00	0.00	
4 Admin expenses	300.00	46.00	30.00	18.00	30.00		46.00							170.00	130.00	276.00	446.00
5 Training	200.00													0.00	200.00	100.00	100.00
6 Mileage	300.00	21.60	61.20	21.60	21.60		21.60							147.60	152.40	71.60	219.20
7 Hall hire	242.00		38.00	23.75	23.75	23.75								109.25	132.75	166.25	275.50
8 Annual memberships (subs)	200.00	221.94		105.00										326.94	-126.94	0.00	326.94
9 Newsletter - 3 eds	0.00													0.00	0.00	0.00	0.00
10 Stationery/stamps	150.00	9.55	1.74		0.87		0.87							13.03	136.97	40.00	53.03
SUB TOTAL	7,090.00	766.49	901.53	542.27	551.18	397.67	543.43	0.00	0.00	0.00	0.00	0.00	0.00	3,702.57			

Cemetery - Grounds maintenance	Budget	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance		
11 Grasscutting	800.00		85.00	170.00	170.00		170.00							595.00	205.00	800.00	1395.00
12 Hedge Cutting	170.00													0.00	170.00	170.00	170.00
13 Ecology area	180.00													0.00	180.00	180.00	180.00
14 Weed/path maintenance	50.00						100.00							100.00	-50.00	50.00	150.00
15 Poppy wreath	18.50													0.00	18.50	18.50	18.50
SUB TOTAL	1,218.50	0.00	85.00	170.00	170.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00			

Other	Budget	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance		
16 Insurance	345.00		289.93											289.93	55.07	0.00	289.93
17 GDPR	40.00													0.00	40.00	0.00	0.00
18 IT-web hosting and domain name	250.00	96.00	86.40											182.40	67.60	100.00	282.40
19 Grants/S.137	300.00		100.00											100.00	200.00	50.00	150.00
20 Defib maintenance	400.00			126.00										126.00	274.00	0.00	126.00
21 Auditor	200.00		110.00											110.00	90.00	0.00	110.00
22 Elections	0.00													0.00	0.00	0.00	0.00
23 Noticeboard	0.00													0.00	0.00	0.00	0.00
SUB TOTAL	1,535.00	96.00	586.33	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.33			

Earmarked Reserves	Budget	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL	9,843.50	862.49	#####	838.27	721.18	397.67	813.43	0.00	0.00	0.00	0.00	0.00	0.00	5,205.90	0.00	
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