

Gulworthy Parish Council

Budget and actuals as at 31.10.2025 (Q2)

(With VAT included)

		2025-26																
Administration		Budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	TOTAL to-date	Variance	Expected forecast to year end	Forecast total (total to-date & expected forecast to year end added together)
1	Staff salary (paid 1 mnth arrears)	5,500.00	445.80	462.56	362.92	£ 437.40	362.92	437.60	428.32						2,937.52	2,562.48	2231.68	5169.20
2	HMRC - NI and tax	0.00	21.60	128.03	11.00	£ 37.56	11.00	37.36	33.44						279.99			
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	34.00						204.00	96.00	242.00	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	21.60						169.20	130.80	50.00	219.20
7	Hall hire	242.00		38.00	23.75	23.75	23.75		23.75						133.00	109.00	142.50	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	541.11	0.00	0.00	0.00	0.00	0.00	4,243.68		1,198.50	6589.87
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	170.00						765.00	35.00	630.00	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	170.00	0.00	0.00	0.00	0.00	0.00	865.00		1,048.50	1913.50
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		150.00	958.33
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	711.11	0.00	0.00	0.00	0.00	0.00	5,917.01	0.00		9,461.70