

THIRD QUARTER REVIEW - (01/04/2025 to 31/12/2025)

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration					Income				
Staff Costs	3833.70	3763.69	70.01		Precept	18868.30	18868.30	0.00	
Staff Expenses	347.00	335.80	11.20		Grants	0.00	5974.00	5974.00	1
Information Commissioner	40.00	0.00	40.00		Bank Interest	188.00	185.40	-2.60	
Insurance	1826.00	1806.47	19.53		Allotment Rents	850.00	735.00	-115.00	
Travel	0.00	0.00	0.00		Rents Received	59.00	0.00	-59.00	
Website	190.00	190.00	0.00		CIL Funding	0.00	11575.71	11575.71	2
Audit Fees	270.00	270.00	0.00		Other	0.00	250.00	250.00	3
Meetings	150.00	0.00	150.00			19965.30	37588.41	17623.11	
Annual Subscriptions	565.00	311.00	254.00		VAT Refund	3152.00	10721.83	7569.83	4
Training	300.00	36.00	264.00			23117.30	48310.24	25192.94	
Environment Agency Rates	30.00	0.00	30.00						
Bank Charges	54.00	54.00	0.00		Funds at 01.04.2025	31771.25	31771.25	0.00	
Sundries	165.00	300.83	-135.83	5	Income to Date	23117.30	48310.24	25192.94	
Allotments					Expenses to Date	19283.76	58615.48	-39331.72	
Maintenance	400.00	400.00	0.00		Funds at 31.12.2025	35604.79	21466.01	-14138.78	
Returned Deposits	0.00	0.00	0.00		Notes:-	1 NCC 50/50 donation re SAM £4474.00 & County Council Member Fund £1500.00. 2 BCKLWN funds received on 21.08.25. 3 Leziate Parish Council re SAM. 4 Reclaims year to 31.03.25 & 2months to 31.05.25. 5 Ewings £160.00 & Laptop £140.83. 6 Payments being phased over the year. 7 Cozens charges. 8 Includes £256.71 for R Walden. 9 Includes £8948.00 re SAM 2Units and £152.40 re telephone box library. 10 Payments to Norfolk Post & Beam, Dalton Farm, Robert Webb, Glasdon, Narfold Scaffolding & Gallagher Insurance. 11 Reclaim of £4000.58 for April and May included in refunds above. See note 4.			
Open Spaces									
Gen Grass Cutting/Maint	4820.06	4820.08	-0.02						
Hedge Cutting	200.00	0.00	200.00						
Tree Surgery	500.00	0.00	500.00						
Pest Control	250.00	100.00	150.00						
Dog Waste Bins	438.00	561.56	-123.56	6					
Lighting Energy	1875.00	951.43	923.57						
Lighting Maintenance	150.00	163.67	-13.67	7					
Play Area Inspection	150.00	120.00	30.00						
Play Area Maint & Equip	500.00	366.45	133.55						
Playing Field	0.00	0.00	0.00						
Village Maintenance	150.00	348.40	-198.40	8					
NCC Parish Partnerships	0.00	0.00	0.00						
Other Expenses	150.00	9127.84	-8977.84	9					
Donations									
Community Car Grant	200.00	0.00	200.00						
Other	100.00	118.92	-18.92						
Earmarked Reserves									
Election Charges	0.00	0.00	0.00						
Outdoor Pavillion	0.00	26431.41	-26431.41	10					
Allotments - Footpaths	500.00	0.00	500.00						
NET TOTAL	18153.76	50577.55	-32423.79						
VAT	1130.00	8037.93	-6907.93	11					
GROSS TOTAL	19283.76	58615.48	-39331.72						