

Theddlethorpe Parish Council Budgetary Heads Financial Year 2025/26

As Resolved on 23.01.25	as of 31.03.26		FINAL ACCOUNTS
Income Streams	BUDGET	ACTUAL	
			Notes / Overspend / Underspend
Precept	£ 9,504.00	£ 9,504.00	
VAT claimed back	£0.00	£1,195.77	
Other Income	£0.00	£4,500.00	Grants from LCF and LCC
Total Income		£ 15,199.77	
Expenditure	Forecast	Actual Spend	
Clerk Basic Salary (NET in spend)	£ 4,000.00	£2,987.60	
Clerk's PAYE & NI	£ 800.00	£746.80	
Clerks Projected Overtime	£ 100.00	£0.00	
Clerks Training	£ 150.00	£144.00	FILCA Course (£120 NET)
Clerk Printing Costs	£ 40.00	£10.74	
Clerks Allowances & Mileage	£ 25.00	£0.00	
Chair's Allowance	£ 200.00	£0.00	
Grass Cutting	£ 3,000.00	£3,660.50	Inc £138 for summer plants & Church clear up
Internal Auditor	£ 150.00	£145.00	
LALC Annual Subscriptions	£ 400.00	£419.24	
Parish Liability Insurance	£ 850.00	£927.24	
General Maintenance	£ 500.00	£1,766.03	VE80 Flag, bench fixes, bus shelter fix, new bins, lighting
Defibrillators	£ -	£5,004.00	
Christmas Trees	£ 600.00	£353.99	
Community Donations	£ 500.00	£7.21	APM Refreshments
Community Speedwatch	£ 200.00	£0.00	
Village Hall Rental Charges	£ 500.00	£360.00	Assume 10 meetings/year + Annual Parish Meeting + 2 hr spare
Stationery (inc stamps)	£ 100.00	£54.99	Includes McAfee (10), MS Office (60)
Parish Post Printing	£ 250.00	£109.42	Assume hand delivery; flooding and cllr info leaflets
Parish Poll ELDC charges	£ 50.00	£0.00	
Other Costs Incurred	£ 250.00	£171.98	ICO fee (47), Email domain renewal (65), Bank charges
Totals so far this year	£ 12,665.00	£ 16,868.74	

Green = underspend / Yellow is close to budget / Red is overspent