

Chadlington Parish Council
Budget - 2025-2026

Update 31/05/25

RECEIPTS

	Precept	40616
	Donations and grants	0
	Allotment rents	400
	TOTAL	41016

Annual		Total	Receipts	Receipts
receipts		receipts	remaining	to date %
40616.00		20308.00	20308.00	50%
0.00		915.00	0.00	#DIV/0!
400.00		0.00	400.00	0%
41016.00		21223.00	20708.00	52%

PAYMENTS

Net figures

0.00

			Annual	Vired	Total	Balance	Payments
			Budget	Budget	Payments	Remaining	to date %
				May-25			
Staff costs							
	Salary	12313	12312.96	12312.96	1843.20	10469.76	15%
	Employer NI	1097	1096.94	1096.94	151.38	945.56	14%
	Employer pension cost	2672	2671.91	2671.91	433.31	2238.60	16%
Administration							
	Stationery, consumables, printing	110	110.00	110.00	65.57	44.43	60%
	Administration software	200	200.00	200.00	0.00	200.00	0%
	Working from home allowances	90	90.00	90.00	52.00	38.00	58%
	Payroll	220	220.00	220.00	0.00	220.00	0%
	Insurance	1000	1000.00	1000.00	0.00	1000.00	0%
	Hall hire	450	450.00	450.00	91.25	358.75	20%
	Mileage	170	170.00	170.00	8.77	161.23	5%
	Website and email	400	400.00	400.00	0.00	400.00	0%
	ICO registration	40	40.00	40.00	0.00	40.00	0%
	Internal audit fee	300	300.00	300.00	150.00	150.00	50%
	External audit fee	315	315.00	315.00	0.00	315.00	0%
	Bank service charges	180	180.00	180.00	19.60	160.40	11%
	Legal fees / land management	200	200.00	200.00	0.00	200.00	0%
	Sports Field Lease	2000	2000.00	2000.00	0.00	2000.00	0%
Training							
	Training and courses	600	600.00	600.00	0.00	600.00	0%
Memberships							
(Subscriptions)	OALC	200	200.00	200.00	0.00	200.00	0%
	SLCC	120	120.00	120.00	0.00	120.00	0%
	CFO	45	45.00	45.00	0.00	45.00	0%
	CPRE	45	45.00	45.00	0.00	45.00	0%
Playground							
	Annual independent inspection	150	150.00	150.00	0.00	150.00	0%
	Grass cutting	1500	1500.00	1500.00	485.00	1015.00	32%
	Equipment repairs/replacements	2000	2000.00	2000.00	380.00	1620.00	19%
	Playground maintenance	1200	1200.00	1200.00	0.00	1200.00	0%
	Wall repairs	2000	2000.00	2000.00	0.00	2000.00	0%
	Bin emptying	450	450.00	450.00	0.00	450.00	0%
	Future replacements reserve	4000	4000.00	4000.00	0.00	4000.00	0%
	Playground bark	500	500.00	500.00	531.68	-31.68	106%
Parish maintenance							
	Weed control	400	400.00	400.00	0.00	400.00	0%
	General maintenance	1000	1000.00	1000.00	0.00	1000.00	0%
	Defibrillators	400	400.00	400.00	0.00	400.00	0%
	Verge strimming	300	300.00	300.00	0.00	300.00	0%
	SID warranty extension	199	199.00	199.00	0.00	199.00	0%
	Asset maintenance	500	500.00	500.00	0.00	500.00	0%
Allotments							
	Allotment rent	200	200.00	200.00	0.00	200.00	0%
	Maintenance	500	500.00	500.00	0.00	500.00	0%
The Stocks							
	Ownership transfer	0	0.00	0.00	0.00	0.00	#DIV/0!
	Grass cutting	600	600.00	600.00	0.00	600.00	0%
	Tree survey and maintenance	750	750.00	750.00	0.00	750.00	0%
	General maintenance / upkeep	0	0.00	0.00	0.00	0.00	#DIV/0!
	Electricity supply	0	0.00	0.00	0.00	0.00	#DIV/0!
Community							
	Community projects and events	100	100.00	100.00	0.00	100.00	0%
Grants and donations							
	Grants and donations	100	100.00	100.00	0.00	100.00	0%
General resrvs							
	General reserves	1000	1000.00	0.00	0.00	0.00	#DIV/0!
Total		40616	40615.81	39615.81	4211.76	35404.05	11%

May 2025 - Transferred to General Reserves

39615.81

0.00

0.00

EARMARKED RESERVES

Playground repairs/replacements	1532
Defibrillators	415
Village Plan	1000
Climate Action/Biodiversity	780
Allotments	1395
Insurance	231
Playground maintenance	794
Playground wall repairs	2000
Clerk salary	20
Parish maintenance	1650
The Stocks - transfer and maintenance	3000
Tree maintenance	500

EMR		Payments	Remaining	
1532.00	1532.00	0.00	0.00	#DIV/0!
415.00	415.00	0.00	0.00	#DIV/0!
1000.00	1000.00	0.00	0.00	#DIV/0!
780.00	780.00	0.00	0.00	#DIV/0!
1395.00	895.00	0.00	0.00	#DIV/0!
231.32	231.32	0.00	0.00	#DIV/0!
794.09	794.09	0.00	0.00	#DIV/0!
2000.00	2000.00	0.00	0.00	#DIV/0!
19.75	19.75	0.00	0.00	#DIV/0!
1650.00	200.00	0.00	0.00	#DIV/0!
3000.00	3000.00	0.00	0.00	#DIV/0!
500.00	500.00	0.00	0.00	#DIV/0!
	11367.16	0.00		

Use of earmarked reserves

0.00

Use of general reserves

479.34

VAT

279.34

Election cost

200.00

TOTAL EXPENDITURE

4691.10

Checksum

0.00

4691.10