2026_27 PENSAX P C Budget Year to Date
As at 24/4/26

		BUDGET	Spend/income to date	% to date
INCOME				
Precept		£ 9,360.00	0.00	0.00%
Bank interest		£ 5,000.00	£ 15.77	0.32%
Parish Lengthsman	Increased in April 2024	£ 2,450.00	0.00	0.00%
Grants VAS GRANT FROM WCC			0.00	-
Other, donation			0.00	-
VAT			0.00	-
TOTAL		**£ 16,810.00**	**15.77**	**0.09%**
EXPENDITURE, excluding VAT			**Expenditure to date**	-
Administration	Clerk salary Increased Apr 25	£ 8,491.00	731.78	8.62%
Insurance		£ 350.00	0.00	0.00%
WEBSITE AND COMP	added in April	£ 250.00	15.00	6.00%
Audit		£ 170.00	0.00	0.00%
Membership fees		£ 235.00	216.39	92.08%
Other and Office expenses (includes Cascade £510)		£ 750.00	154.11	20.55%
Training		£ 200.00	0.00	0.00%
Parish Lengthsman	Increased in April 2025	£ 2,450.00	0.00	0.00%
War Memorial - Mowing		£ 240.00	0.00	0.00%
Village Hall Hire		£ 200.00	0.00	0.00%
Donations/Grants/S137		£ 2,555.00	0.00	0.00%
Defibrillator		£ 300.00	0.00	0.00%
Election Costs	added in April		0.00	-
Noticeboards/L'Bins/Seat		£ 1,000.00	0.00	0.00%
Allocated reserves spend on items from sale of Village Hall	**carry forward to next year**	**£ 16,320.00**	0.00	0.00%
VAT		£ -	41.89	-
TOTAL		**£ 33,511.00**	**1,159.17**	**3.46%**

DETAIL OF LLOCATED AND UNALLOCATED RESERVES at 22/12/25

Balance Brought Forward from 31st March 2026	**£ 221,567.33**
Add income 2026/27	**£ 15.77**
Less Expenditure 2026/27	**£ 1,159.17**
	£ 220,423.93
Less income not yet received	
Less Restricted funding	**£ 207,123.02**
Balance at 25/2/26 (unallocated Reserves)	**£ 13,300.91**