2026_27 PENSAX P C Budget Year to Date
As at 13/10/26

		BUDGET	Spend/income to date	% to date
INCOME				
Precept		£ 9,360.00	9,360.00	100.00%
Bank interest		£ 5,000.00	£ 108.93	2.18%
Parish Lengthsman	Increased in April 2026	£ 2,450.00	901.00	36.78%
Grants VAS GRANT FROM WCC			0.00	-
Other, donation			0.00	-
VAT			0.00	-
TOTAL		**£ 16,810.00**	**10,369.93**	**61.69%**
EXPENDITURE, excluding VAT			**Expenditure to date**	-
Administration	Clerk salary Increased Apr 25	£ 8,491.00	5,287.56	62.27%
Insurance		£ 350.00	327.00	93.43%
WEBSITE AND COMP	added in April	£ 250.00	15.00	6.00%
Audit		£ 170.00	153.60	90.35%
Membership fees		£ 235.00	216.39	92.08%
Other and Office expenses (includes Cascade £510)		£ 750.00	938.17	125.09%
Training		£ 200.00	0.00	0.00%
Parish Lengthsman	Increased in April 2025	£ 2,450.00	1,096.50	44.76%
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**	1,506.00	9.23%
VAT		£ -	446.25	-
TOTAL		**£ 33,511.00**	**9,986.47**	**29.80%**

DETAIL OF LLOCATED AND UNALLOCATED RESERVES at 13/10/26

Balance Brought Forward from 31st March 2026	**£ 221,567.33**
Add income 2026/27	**£ 10,369.93**
Less Expenditure 2026/27	**£ 9,986.47**
	£ 221,950.79
Less income not yet received	
Less Restricted funding	**£ 205,617.02**
Balance at 13/10/26 (unallocated Reserves)	**£ 16,333.77**