

Bredenbury Group Parish Council March 2026	2025-26					
PAYMENTS	Agreed Budget 29.10.24	Expenditure	Forecast exp to Y/E	Full Year 2025- 2026	Variance from Budget	Notes
Clerk's Net Salary	£5,218.50	£4,883.35	£0.00	£4,883.35	£335.15	A,M,J,J,A,S,O,N,D,J,F,M
HMRC Tax on Salary	£360.00	£411.65	£0.00	£411.65	-£51.65	DD Q1,Q2,Q3
Autela Payroll	£300.00	£270.00	£0.00	£270.00	£30.00	Apr-Nov 25 Dec-Mar 26 /EOY
Clerk's expenses/mileage	£60.00	£29.70	£0.00	£29.70	£30.30	HALC x 2
Cllrs mileage/parking expenses	£60.00	£51.30	£0.00	£51.30	£8.70	JH Plough Lane x 3
Donations	£250.00	£0.00	£0.00	£0.00	£250.00	No exp.
Rent for Meeting Room	£264.00	£336.00	£0.00	£336.00	-£72.00	April - Sept 25 Oct-Mar
Insurance	£450.00	£486.47	£0.00	£486.47	-£36.47	Insurance 2025/26
HALC/NALC Membership & Subs	£550.00	£601.99	£0.00	£601.99	-£51.99	HALC/NALC Subs 26/27
Data Protection	£40.00	£45.00	£0.00	£45.00	-£5.00	25/26
Internal Audit fees	£300.00	£330.00	£0.00	£330.00	-£30.00	2024-25
External Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
Training HALC Cllr	£60.00	£0.00	£0.00	£0.00	£60.00	
Website Training/support Eyelid	£114.00	£100.00	£0.00	£100.00	£14.00	Annual Payment
Web hosting (HALC)/+Domain name	£0.00	£270.00	£0.00	£270.00	-£270.00	Sept 25 - Aug 2027
Parish on Line (GeoXphere)	£40.00	£36.00	£0.00	£36.00	£4.00	25/26
IT	£400.00	£182.96	£0.00	£182.96	£217.04	Ink toner x 4
Election expenses	£500.00	£0.00	£0.00	£0.00	£500.00	No exp.
Contingency	£200.00	£99.60	£0.00	£99.60	£100.40	JACs -1K Vire to NDP
Office sundries/postage	£250.00	£202.40	£0.00	£202.40	£47.60	Paper
Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00	
Grit Bins	£0.00	£0.00	£0.00	£0.00	£0.00	
SLCC Subs	£112.00	£116.00	£0.00	£116.00	-£4.00	Membership 2026
Lengthsman	£1,000.00	£333.00	£0.00	£333.00	£667.00	
NDP Consultant	£1,250.00	£1,925.00	£0.00	£1,925.00	-£675.00	Inc 1k virement.
Total	£11,778.50	£10,710.42		£10,710.42	£1,068.08	

INCOME						
Precept 1st payment	£4,500.00	Apr-25				
Precept 2nd payment	£4,500.00	Sep-25				
HMRC VAT Reclaim	£292.11	Jan-26				

TOTAL £9,292.11