Bredenbury Group Parish Council Monthly Monitoring September 26	2026-27					
Budget Ratified 26.11.25	**AGREED**	**Expenditure to date**	**Forecast exp. To Yr End**	**Full Year 26-27**	**Variance from budget**	**Notes**
Clerk's Net Salary	£5,375.06	£2,394.68	£2,980.38			A,M,J,J,A,S
HMRC Tax on Salary	£450.00	£317.02				DD Q4 Q1
Autela Payroll	£309.00	£73.20				Apr-Jul
Clerk's Expenses/Mileage	£60.00	£14.85	£45.15			Audit Papers
Cllrs Mileage	£60.00	£34.20	£25.80			Plough Lane x 2
Donations	£250.00	£0.00				
Rent for Meetings	£350.00	£156.00	£194.00			Apr-Sept 26
Insurance	£501.06	£491.59	£0.00	£491.59	£9.47	Ins 2026-27
HALC/NALC Membership	£550.00	£0.00				
Data Protection	£45.00	£45.00	£0.00	£45.00	£0.00	Sept26-27
Internal Audit Fees	£330.00	£330.00	£0.00	£330.00		HALC
External Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
Cllrs Training HALC	£0.00	£0.00				
Website Training/Support	£116.70	£0.00				
Domain name/Web Hosting	£0.00	£0.00				
Parish Online	£40.00	£36.00	£0.00	£36.00	£4.00	To May '27
IT	£400.00	£0.00				
Election Expenses	£500.00	£0.00				
Contingency	£500.00	£0.00				
Office Sundries/postage	£200.00	£16.08	£183.92			Coffee/Inks
Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00	
Grit Bins	£0.00	£0.00				
SLCC Subs	£112.00	£0.00				
Lengthsman	£500.00	£153.00	£347.00			
NDP Consultant	£2,000.00	£525.00	£1,475.00			
TOTAL	£12,648.82	£4,586.62				

INCOME						
Precept 1st payment	£4,500.00	Apr-26				
Precept 2nd payment	£4,500.00	Sep-26				