

**Blyford & Sotherton Parish Council**  
**2025/26 DRAFT BUDGET AT HALF YEAR**

HSBC Current Acc No. 61005154

Income and Expenditure Accounts :-	£'s	£'s	<u>Variance</u>	£'s	£'s
	2025/26	2024/25	Years	Budget 2025/26	Variance 2025/26
<b>Income -</b>					
Precept	3,700.00	3,500.00	200.00	3,500.00	0.00
VAT Refund	0.00	408.95	-408.95	450.00	450.00
Bank Interest	0.00	0.00	0.00	100.00	100.00
Grants & Donations	1,000.00	0.00	1,000.00	0.00	-1,000.00
Room Hire	0.00	0.00	0.00		
Parish Amenities	0.00	0.00	0.00	0.00	0.00
Transfers from Savings Account - Latitude	350.00	4,946.00	-4,596.00	1,800.00	1,450.00
<b>Total Income</b>	<b>5,050.00</b>	<b>8,854.95</b>	<b>-3,804.95</b>	<b>5,850.00</b>	<b>1,000.00</b>
<b>Expenditure -</b>					
VAT Expenditure	4.50	321.46	-316.96	100.00	95.50
Clerks Salary	1,111.21	2,324.88	-1,213.67	2,350.00	1,238.79
Office Allowance	72.00	216.00	-144.00	216.00	144.00
Donations	1,350.00	3,589.00	-2,239.00	1,500.00	150.00
Insurance	0.00	278.45	-278.45	300.00	300.00
Room Hire	0.00	51.00	-51.00	128.00	128.00
Training	0.00	79.00	-79.00	200.00	200.00
Elections	0.00	807.05	-807.05	100.00	100.00
Subscriptions	174.82	162.94	11.88	300.00	125.18
Parish Amenities & Asset Purchases	1,044.00	1,499.13	-455.13	1,500.00	456.00
Postage & Stationary Expenses & Printing	0.00	20.80	-20.80	150.00	150.00
Audit	130.00	161.00	-31.00	170.00	40.00
HMRC Income Tax	261.20	215.80	45.40	250.00	-11.20
Web Hosting	0.00	110.00	-110.00	120.00	120.00
Mileage	9.45	36.90	-27.45	120.00	110.55
Payroll Services	22.50	22.50	0.00	70.00	47.50
Bank Charges	25.00	60.00	-35.00	100.00	75.00
National Insurance	12.81	0.00	12.81	0.00	-12.81
<b>Total Expenditure</b>	<b>4,217.49</b>	<b>9,955.91</b>	<b>-5,738.42</b>	<b>7,674.00</b>	<b>3,456.51</b>
<b>Excess Income over Expenditure</b>	<b>832.51</b>	<b>-1,100.96</b>	<b>1,933.47</b>	<b>-1,824.00</b>	<b>-2,456.51</b>
<b>Bank Account Balances :-</b>					
As at 1 April 2025					
Business Current Account	3,577.66				4,410.17
Business Savings Account	3,422.99				
TOTAL		7,000.65			
				<u>7,000.65</u>	
Ongoing Balances					
Represented By :-					
Account: 61005154	4,410.17				
Account: 11062867	4,439.50				
		8,849.67			
<b>Total Balances</b>				<b><u>8,849.67</u></b>	