

LBPC Income & Expenditure 2025/26															
		2025											2026		
Expenditure	Precept 2025/26	April	May	June	July	August	September	October	November	December	January	February	March	Actual spend 2025/26	Budget Remaining
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
Clerks salary	£16,000	£ 1,333.74	£ 1,371.19	£ 1,145.91	£ 1,183.35	£ 1,322.42	£ 1,180.96	£ 1,206.74	£1,129.21	£ 1,193.75	£ 1,219.73	£ 1,103.23	£ 1,200.00	£ 14,590.23	£1,409.77
Clerks pension	£3,100							£ 2,046.53					£ 1,885.00	£ 3,931.53	-£831.53
PAYE/ NI	£4,250				£ 1,586.70			£ 1,505.37			£ 1,427.31		£ 1,416.00	£ 5,935.38	-£1,685.38
Internal Audit	£350		£ 263.50							£292.50				£ 556.00	-£206.00
External Audit	£300					£ 312.00								£ 312.00	-£12.00
MAS Networks	£1,260	£ 104.39	£ 104.39	£ 104.39	£ 104.39	£ 104.39	£ 775.19	£ 104.39	£ 104.39	£ 104.39	£ 104.39	£ 104.39	£ 104.39	£ 1,923.48	-£663.48
Website & Software	£150		£ 60.00	£ 449.00	£ 50.40						£ 376.37			£ 935.77	-£785.77
Street Lighting	£250				£ 187.37									£ 187.37	£62.63
Waste Removal	£200						£169.00						£ 176.80	£ 345.80	-£145.80
Insurance	£750	£ 701.30												£ 701.30	£48.70
Training	£250		£ 54.00								£ 84.00			£ 138.00	£112.00
SALC/HALC/NALC subs	£650	£ 409.06				£ 42.00								£ 451.06	£198.94
Grants	£2,000								£5,000.00					£ 5,000.00	-£3,000.00
Church Room Rental	£720												£ 49.20	£ 49.20	£670.80
Storage	£0					£ 50.00	£ 50.00	£ 50.00	£ 50.00		£ 100.00		£ 100.00	£ 400.00	-£400.00
Other	£300										£ 95.94	£ 485.00		£ 580.94	£2.00
Bank Charges	£0	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ 51.00	-£51.00
Transfer to 32 Day Notice Account											£ 31,657.32				
Maintenance	£4,500			£ 275.00	£ 775.00	£ 225.00	£ 175.00	£ 450.00	£150.00					£ 2,050.00	£2,450.00
Traffic management	£0				£ 11,037.60						£3,622.26			£ -	£0.00
Neighbourhood Plan	£1,500													£ -	£1,500.00
Playground inspection report	£200													£ -	£200.00
Payroll costs	£180				£ 72.00				£72.00					£ 144.00	£36.00
Expenses	£1,200	£ 55.54	£ 39.57	£ 109.75	£ 402.55	£ 123.69	£ 99.88	16.79	£41.79	£ 69.82	£ 110.06	£ 80.26	£ 85.00	£ 1,234.70	-£34.70
Office Allowance	£960	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 960.00	£0.00
Operating Costs	£0														
TOTAL	£39,070	£ 2,688.28	£ 1,976.90	£ 2,168.30	£ 15,483.61	£2,263.75	£ 2,534.28	£ 5,464.07	£ 6,631.64	£ 5,366.97	£ 35,259.37	£ 1,857.13	£ 5,100.64	£40,477.76	-£1,124.82

Date	Accounts March 2026	AMOUNT £
Balance at 28th February 2025		
	Treasurers Account - Balance	£29,024.07
	Business Account - Balance	£20,623.68
	32 Day Notice Account	£42,433.34
	All Estimates	
	Clerk Salary	£1,280.00
	Expenses	£85.00
	Storage for Feb & Mar	£100.00
	MAS Networks	£104.39
	Bank Charges	£4.25
	HMRC 4Q PAYE & NI	£1,416.00
	Clerks Pension	£1,885.00
	Waste Bin emptying	£176.80
	Church Room rental 2025-26	£49.20
	Total Costs	£5,100.64
	Business Account	
	Interest	£10.50
	32 Day Notice Account	
	Interest	£15.00
Estimated balances at end of March 2026		
	Treasurers Account - Balance	£23,923.43
	Business Account - Balance	£20,624.86
	32 Day Notice Account	£42,448.34