

## East Tisted Parish Council Budget Mon

**EXPENDITURE**

	<b>Budgeted expenditure</b>	<b>Expenditure to date</b>	<b>Expenditure to date as % of budget</b>
General Admin / Training Courses	£ 800.00	£ 450.25	56%
Speed Control Measures	£ 5,300.00	£ -	0%
Pond Work	£ 3,306.00	£ 1,910.30	58%
Salary	£ 1,980.00	£ 2,164.76	109%
HMRC Tax & PAYE	£ -	£ 64.61	0%
Subscriptions	£ 178.00	£ 177.00	99%
S30 Payments	£ -	£ -	0%
S133 payments e.g. donation to VH	£ -	£ -	0%
S214 payments e.g. donation to PCC	£ 375.00	£ 375.00	100%
Grass cutting & maintenance of Open Spaces	£ 1,700.00	£ 1,650.00	97%
Insurance	£ 400.00	£ 365.12	91%
Provision of Facilities	£ 250.00	£ 228.33	91%
S142 Payments (donations)	£ 120.00	£ -	0%
Solicitor's / Audit / Election Fees	£ 130.00	£ 160.00	123%
VAT	£ 1,721.00	£ 470.76	27%
<b>Total Expenditure</b>	<b>£ 16,260.00</b>	<b>£ 8,016.13</b>	<b>49%</b>

**INCOME**

	<b>Budgeted income</b>	<b>Income to date</b>	<b>Income to date as % of budget</b>
VAT reclaim	£ 1,721.00	£ -	0%
Precept	£ 6,107.11	£ 6,107.11	100%
Bank Interest	£ -	£ 58.80	
Rotherfield Grant (Pond Work)	£ 800.00	£ 800.00	100%
Grant (Pond Work)	£ 3,306.00	£ 2,435.20	74%
<b>Total income</b>	<b>£ 11,934.11</b>	<b>£ 9,401.11</b>	<b>79%</b>

## Monitoring Report 2025-26 @ 11/12/2025

Notes	Forecast at year end	Forecast at year end as % of budget
Bank Charges, Hall hirings, TEEC fee, DM Payroll fee, clerk training	£ 652.00	82%
	£ 5,300.00	100%
Second Instalment	£ 1,910.30	58%
Apr-Nov, plus holiday backpay	£ 2,658.00	134%
E'ers NIC	£ 80.00	
HALC/NALC	£ 177.00	99%
	£ -	
	£ -	
St James's Grant	£ 375.00	100%
C Fuller, Garry Bishop Mar-Jul	£ 1,650.00	97%
	£ 365.12	91%
Mileage; Defib pads; Poppy wreath	£ 250.00	100%
	£ 120.00	100%
Internal Auditor fees	£ 160.00	123%
HALC; Pond Work; Defib; TEEC; DM Payroll	£ 1,721.00	100%
	<b>£15,418.42</b>	95%
<b>Comments</b>		
	£ 1,721.00	
	£ 6,107.11	
	£ 116.80	
	£ 800.00	
	£ 2,435.20	
	<b>£ 11,180.11</b>	94%