

GENERAL FUNDS

	BUDGET	End Apr-25	End May-25	End Jun-25	End Jul-25	End Aug-25	End Sep-25	End Oct-25	End Nov-25	End Dec-25	End Jan-26	End Feb-26	End Mar-26	TOTAL for Year	Variance	Notes
General Cash in Bank at 31 Mar 2025	£ 59,094.29															
INCOME																
Precept	£ 14,159.00	£ 7,079.50	£ -	£ -	£ -	£ -	£ 7,079.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 14,159.00	£ -	
Allotment Rent	£ 644.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 690.00	£ -	£ -	£ -	£ -	£ -	£ 690.00	£ 46.00	
CIL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
VAT Refund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,835.44	£ -	£ 7,835.44	£ 7,835.44	
Misc Income	£ -	£ -	£ -	£ -	£ -	£ -	£ 362.20	£ -	£ -	£ -	£ -	£ 720.41	£ -	£ 1,082.61	£ 1,082.61	
Bank Interest	£ -	£ 217.84	£ 209.06	£ 209.70	£ 200.33	£ 209.05	£ 330.98	£ 308.10	£ 309.66	£ 188.79	£ 169.16	£ 164.55	£ 147.25	£ 2,664.47	£ 2,664.47	
Grants	£ -	£ 1,000.00	£ -	£ -	£ 45,000.00	£ 100.00	£ 500.00	£ -	£ -	£ 5,801.60	£ -	£ -	£ 12,240.00	£ 64,641.60	£ 64,641.60	
TOTAL INCOME	£ 14,803.00	£ 8,297.34	£ 209.06	£ 209.70	£ 45,200.33	£ 309.05	£ 8,272.68	£ 998.10	£ 309.66	£ 5,990.39	£ 169.16	£ 8,720.40	£ 12,387.25	£ 91,073.12	£ 76,270.12	

EXPENDITURE																
Clerk's Salary gross (inc PAYE)	£ 7,603.00	£ 12.84	£ -	£ 2,128.50	£ 131.77	£ -	£ 2,265.56	£ 152.33	£ -	£ 2,366.81	£ 207.31	£ -	£ 2,473.78	£ 9,738.90	£ 2,135.90	
Clerk's Expenses	£ 372.00	£ -	£ -	£ 78.00	£ -	£ -	£ 87.00	£ -	£ -	£ 97.80	£ -	£ -	£ 78.00	£ 340.80	£ 31.20	
Office Admin	£ 726.00	£ 6.20	£ 29.80	£ 42.59	£ 5.80	£ 192.78	£ 2.40	£ 198.01	£ 55.80	£ 6.00	£ 6.00	£ 6.00	£ 110.20	£ 661.58	£ 64.42	
Miscellaneous (inc. Legal expenses)	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 594.00	£ -	£ -	£ -	£ -	£ -	£ 594.00	£ 294.00	
Insurance	£ 754.00	£ -	£ -	£ -	£ -	£ -	£ 610.47	£ -	£ -	£ -	£ -	£ 720.41	£ -	£ 1,330.88	£ 576.88	
Auditor	£ 765.00	£ -	£ 398.40	£ -	£ -	£ -	£ 378.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 776.40	£ 11.40	
Donations/Grants	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ 50.00	£ -	
Subscriptions	£ 548.00	£ 47.00	£ 278.48	£ -	£ -	£ -	£ -	£ -	£ -	£ 120.00	£ -	£ -	£ -	£ 445.48	£ 102.52	
Grass Cutting/Hedge cutting	£ 1,740.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,494.00	£ -	£ -	£ 1,494.00	£ 246.00	
Village Hall Hire	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 480.00	£ -	£ -	£ -	£ 480.00	£ 180.00	
Training	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 45.00	£ 205.00		
Chairmans/Councillors Expenses	£ 100.00	£ -	£ -	£ -	£ 36.10	£ -	£ 36.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 72.10	£ 27.90	
Bucklesham Bugle Newsletter	£ 432.00	£ -	£ -	£ 108.00	£ -	£ -	£ 52.00	£ 88.00	£ -	£ -	£ -	£ -	£ 88.00	£ 424.00	£ 8.00	
Village Asset / Maintenance	£ 500.00	£ 179.49	£ -	£ -	£ 606.11	£ 3,255.51	£ 150.00	£ 434.65	£ 1,300.00	£ 50.00	£ 362.41	£ -	£ 7,381.39	£ 13,719.56	£ 13,219.56	
Playing Field	£ 363.00	£ 450.00	£ 2,419.00	£ 2,124.72	£ 198.00	£ 4,225.00	£ -	£ -	£ 37,220.16	£ -	£ -	£ -	£ -	£ 49,153.68	£ 48,790.68	
TOTAL EXPENDITURE	£ 14,803.00	£ 695.53	£ 3,125.68	£ 4,481.81	£ 977.78	£ 7,761.29	£ 3,581.43	£ 1,378.99	£ 38,625.96	£ 3,208.61	£ 2,069.72	£ 726.41	£ 12,693.17	£ 79,326.38	£ 64,523.38	

INC LESS EXP BUDGET £ -

In Bank at Month End	£ 59,094.29	£ 66,696.10	£ 63,779.48	£ 59,507.37	£ 103,729.92	£ 96,277.68	£ 100,968.93	£ 100,588.04	£ 62,271.74	£ 65,053.52	£ 63,152.96	£ 71,146.95	£ 70,841.03	£ -	
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Breakdown of revenue:														
Current Account	£ 2,094.29	£ 9,696.10	£ 6,779.48	£ 2,507.37	£ 8,729.92	£ 1,277.68	£ 9,968.93	£ 9,588.04	£ 11,271.74	£ 14,053.52	£ 12,152.96	£ 20,146.95	£ 19,841.03	
Savings Account	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
CCLA Investment Fund	£ 57,000.00	£ 57,000.00	£ 57,000.00	£ 57,000.00	£ 95,000.00	£ 95,000.00	£ 91,000.00	£ 91,000.00	£ 51,000.00	£ 51,000.00	£ 51,000.00	£ 51,000.00	£ 51,000.00	

Key	
	Predicted expenditure for the month or estimated figures
	Actual for Month
	Figure to be confirmed

Powers - Bucklesham Parish Council
declared the Power of Competence at its
meeting on 10th May 2023

Running total of VAT possible to Reclaim
As @ 31/03/26 £ 1,250.23

Notes

CIL Funds	
Start of 2025/26	£ 50,623.01
CIL Funds received April '25	£ -
Total	£ 50,623.01
Playing Field Maintenance	£ 160.00
Gazebo deposit	£ 2,275.00
Tree felling on playing field	£ 1,700.00
Wheels for goals	£ 70.60
Picnic bench top	£ 165.00
Playing Field Maintenance	£ 606.11
No Idling banner for school	£ 125.00
Allotment Fencing	£ 2,300.00
Allotment signs	£ 207.72
Gazebo on Playing Field	£ 4,225.00
Allotment Maintenance	£ 246.25
Allotment Survey	£ 495.00
VH Garage for storage	£ 1,300.00
Village signs	£ 246.38
Village Maintenance	£ 66.75
Disposal of old play equipment	£ 2,500.00
	£ -
Total Spent	£ 16,688.81
Remaining as @ 31/03/26	£ 33,934.20