Q1 Management Accounts - 2026/27

	2026/27								
Income & Expenditure	**Actuals Apr to June (per Scribe Accounts)**	**Actuals July to September (per Scribe Accounts)**	**Actuals Oct to Dec (per Scribe Accounts)**	**Actuals Jan to Mar (per Scribe Accounts)**	**Actuals to Date**	**Original Budget 2026/27**	**Variance with Budget 2026/27**	**Actual as %age of Budget**	**Comments**
EXPENDITURE									
Employee Pay & Allowances	4,596.34				4,596.34	19,000	14,404	24%	On Budget
Councillor Allowances & expenses	2,257.50				2,257.50	9,500	7,243	24%	On Budget
Administration	1,803.79				1,803.79	4,725	2,921	38%	Expenditure is front loaded - actuals as expected
Communications	-				-	1,000	1,000	0%	
Specialist Advice	-				-	1,000	1,000	0%	
Public Safety	-				-	5,000	5,000	0%	
Grants & Donations	2,021.67				2,021.67	5,100	3,078	40%	Under control
Heritage & Maintenance	1,335.84				1,335.84	12,300	10,964	11%	As expected
Total Expenditure (excl VAT)	**12,015.14**	**-**	**-**	**-**	**12,015.14**	**57,625**	**45,610**	**21%**	
Contingency	-				-	2,891	2,891	0%	
Total Expenditure (including Contingency, ex VAT)	**12,015.14**	**-**	**-**	**-**	**12,015.14**	**60,516**	**48,501**	**20%**	
VAT (assume VAT is neutral in each year)	401.16				401.16	2,944	2,542	14%	
Total Expenditure (inc VAT)	**12,416.30**	**-**	**-**	**-**	**12,416.30**	**63,460**	**51,043**	**20%**	
INCOME									
Precept (including Support Grant)	29,802.25		-	-	29,802.25	58,680	28,878	51%	As expected
Grants Received					-		0		
Bank Interest					-	1,000	1,000	0%	
Other Income					-		0		
CIL Parish Payments					-		0		
VAT Refund				-	-	3,780	3,780	0%	
Total Income	**29,802.25**		**-**	-	29,802.25	**63,460**	**33,658**	47%	
Balance of Income over Expenditure	**17,385.95**		-	-	17,385.95	**- 1,480**			
Opening Reserves	71,535.93	88,921.88			71,535.93				
Closing Reserves	88,921.88				88,921.88				
Current Account									
Savings Account									