Ashby St Mary Accounts 2026-27

1st Quarter 2026-27 April - June 2026

| Payments | Budget 2026/27 £ | Actual spend £ | Over/Under spend £ |
|---|---|---|---|
| ***Administration*** | | | |
| *Salaries and related costs* | £3,692.00 | 809.94 | 2882.06 |
| *Staff Training* | £50.00 | 0.00 | 50.00 |
| *Stationery* | £35.00 | 0.00 | 35.00 |
| *Postage* | 10.00 | 0.00 | 10.00 |
| *Software Support* | 30.00 | 0.00 | 30.00 |
| *Website Support* | 150.00 | 0.00 | 150.00 |
| *Village Magazine* | 50.00 | 0.00 | 50.00 |
| *ICO* | 45.00 | 0.00 | 45.00 |
| *Venue Hire* | 160.00 | 120.00 | 40.00 |
| *Audit Fees* | 100.00 | 70.00 | 30.00 |
| *Insurance* | 400.00 | 241.00 | 159.00 |
| *Payroll Services* | 300.00 | 102.00 | 198.00 |
| *Norfolk PTS* | 60.00 | 72.00 | -12.00 |
| *Members Expenses* | 0.00 | 0.00 | 0.00 |
| *Members Training* | 400.00 | 62.40 | 337.60 |
| *Legal Fees* | 110.00 | 0.00 | 110.00 |
| ***Total Administration*** | **5592.00** | **1477.34** | **4114.66** |
| ***Village Maintenance*** | | | |
| *Street Furniture Maintenance* | 100.00 | 0.00 | 100.00 |
| *Dog Waste Bin Emptying Service* | 300.00 | 0.00 | 300.00 |
| ***Total Village Maintenance*** | ***£400.00*** | ***£0.00*** | ***£400.00*** |
| ***Grants & Donations*** | | | |
| *s137* | | | |
| *Sub Total Grants* | | | |
| ***Other*** | | | |
| *Reserves* | 500.00 | 0 | 500.00 |
| Defibrillator | 150 | 0.00 | 150.00 |
| ***Sub Total Other*** | ***£650.00*** | ***£0.00*** | ***£650.00*** |
| Totals | **£6,642.00** | **£1,477.34** | **£5,164.66** |

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| Receipts | Budget £ | Actual £ |
|---|---|---|
| Precept | 5500.00 | 2750.00 |
| Grants (other) | 0.00 | |
| CIL (Community Infrastructure Levy) | 0.00 | |
| VAT refund 2025-26 | 76.00 | |
| **Total** | **£5,576.00** | **£2,750.00** |
| **Opening Balance @1st April 2026** | **1739.28** | |
| Total Income | 2750.00 | |
| Total Expenditure | 1477.34 | |
| Balance 30th June 2026 | **£3,011.94** | |
| Bank statement @ 30th June 2026 | £3,011.94 | |
| Allocated Funds | £5,164.66 | |
| Community Infrastructure Levy | £208.04 | |