

Cound Parish Council

Half Year Review 2025-2026

Column1	Budget 2025/26	As at 30/09/25	Projected to 31/03/26	Budget vs Projected to Year End	Budget vs Year End Commentary	Proposed Budget 2026/27
Receipts						
Precept 2025/26	8,256.00	8,256.00	8,256.00	0.00		8,256.00
Bank Interest	20.00	14.48	20.00	0.00		10.00
VAT to Claim	156.97	156.97	156.97	0.00		100.00
Environmental Maintenance Grant	0.00	517.50	517.50	517.50	EMG was unexpected	0.00
Total Receipts	8,432.97	8,944.95	8,950.47	517.50	EMG was unexpected	8,366.00
Reserves Brought forward	5,083.60	5,083.60	5,083.60	0.00		4,915.43
Totals	13,516.57	14,028.55	14,034.07	517.50	EMG was unexpected	13,281.43
Payments						
Salary	4,187.58	2,042.52	4,187.58	0.00		4,355.08
PAYE	1,045.91	511.20	1,045.91	0.00		1,087.75
Travel	60.00	27.00	54.00	6.00	No extraordinary meetings	55.00
Office expenses	580.00	246.63	500.00	80.00		650.00
ICO	40.00	0.00	47.00	(7.00)	Higher than anticipated increase	40.00
Training	120.00	0.00	0.00	120.00		120.00
Audit	175.00	180.87	180.87	(5.87)		175.00
Insurance	350.00	264.00	264.00	86.00		300.00
Subscriptions (affiliation fees)	275.00	299.28	299.28	(24.28)	Higher than anticipated increase	275.00
Room Hire	210.00	0.00	150.00	60.00	No extraordinary meetings	210.00
Election Expenses	100.00	0.00	160.00	(60.00)	Higher than anticipated	100.00
s137 (grants/donations)	50.00	0.00	50.00	0.00		50.00
Highway Maintenance	1,035.00	640.00	1,035.00	0.00		2,000.00
War Memorial Maintenance	220.00	130.00	220.00	0.00		350.00
War Memorial Refurbishment	500.00	0.00	425.00	75.00		0.00
Defibrillator	300.00	400.00	400.00	(100.00)	Higher than anticipated	200.00
VAT	100.00	90.00	100.00	0.00		50.00
Total payments	9,348.49	4,831.50	9,118.64	229.85		10,017.83
Reserves carried forward	4,168.08	9,197.05	4,915.43	747.35		3,263.60
Totals	13,516.57	14,028.55	14,034.07			