

Leigh on Mendip Parish Council Budget Review 2025-26								
	Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running		Committed
		01/04/2024 to	01/07/2024 to	01/10/2024 to	01/01/2026 to	Totals		Funds
		30/06/2025	30/09/2025	31/12/2025	31/03/2026			25/26
Receipts								
Precept	14327.00	14327.00	0.00	0.00	0.00	14327.00		0.00
Burial Ground	300.00	71.00	0.00	0.00	0.00	71.00		229.00
VAT Refund	300.00	0.00	0.00	0.00	0.00	0.00		300.00
Grants/fees		2.00	0.00	0.00	0.00	2.00		0.00
Community Funding	2000.00	0.00	0.00	0.00	0.00	0.00		2000.00
Total Receipts	16927.00	14400.00	0.00	0.00	0.00	14400.00		2529.00
Payments								
Clerks Salary	5104.00	1215.24	1293.24	0.00	0.00	2508.48		2508.48
Clerks Expenses	120.00	14.65	0.00	0.00	0.00	14.65		105.35
Home Working Allowance	78.00	19.50	19.50	0.00	0.00	39.00		39.00
Training	800.00	0.00	0.00	0.00	0.00	0.00		800.00
Insurance	525.00	300.00	0.00	0.00	0.00	300.00		0.00
Website hosting	200.00	48.60	48.60	0.00	0.00	97.20		97.20
Bank Charges	65.00	18.00	18.00	0.00	0.00	36.00		36.00
Audit Fees	225.00	190.00	0.00	0.00	0.00	190.00		0.00
Village Maintenance	100.00	15.98	0.00	0.00	0.00	15.98		84.02
Grass Cutting Churchyard/Cemetery	1685.00	563.53	780.00	0.00	0.00	1343.53		520.00
Other Burial Ground Expenses	300.00	0.00	0.00	0.00	0.00	0.00		300.00
Subscriptions	400.00	378.51	47.00	0.00	0.00	425.51		0.00
Community Plan Costs	300.00	0.00	0.00	0.00	0.00	0.00		300.00
Rec Field Grant	2000.00	0.00	0.00	0.00	0.00	0.00		2000.00
Costs for extension of Cemetery	3700.00	90.00	0.00	0.00	0.00	90.00		3610.00
Community Plan Devts.	1000.00	47.50	0.00	0.00	0.00	47.50		952.50
Reserves/contingency	325.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Payments	16927.00	2901.51	2206.34	0.00	0.00	5107.85		11352.55
Current Account Balance as at 30.09.25	£30,538.79							
Net Amount Committed	£8,823.55							
Remaining General Reserves	£21,715.24							
Signed		Date	20th October 2025					