

DURLEIGH COUNCIL

Budget 2025/26

Budget Report printe	ed:	2-Sep-25				
Actual Year End 2023/24	Description	Actuals Year End 2024/25	Proposals for 2025/26 budget	Cost Centre	Actual YTD (ex. VAT)	Variance to Budget
	Receipts					
£10,615.00		£13,760.00	£15,500	A1	£15,500.00	£-
£-	- Bank Interest	£-	£0	A2	£0.00	£-
£-	Miscellaneous Income/Reclaims	£-	£0	A3	£0.00	£-
£-	- Grants	£-	£0	A4	£0.00	£-
£-	Section 106 & CIL	£-	£0	A5	£0.00	£-
£2,009,19	VAT Refunds Received	£192.58	£100	A7	£109.46	£(9.46)
	TOTAL RECEIPTS	£13,952.58			£15,609.46	£(9.46)
	F					
	Expenditure					
,	Clerks Salary - Basic	£8,114.23		B1	£3,381.05	£5,201.71
	Clerks Holiday Pay	£-	***************************************	B6	£0.00	£-
	Employers NI	£12.14	£537	B5	£155.52	£381.89
£166.72	Clerks Salary - Estimated Overtime	£-	£0	B2	£0.00	£-
£61.56	Clerks Expenses (mileage)	£47.52	£100	B3	£15.84	£84.16
£312.00	Broadband/Office Expenses - work from home a	£312.00	£312	B4	£130.00	£182.00
	Training (councillors & Clerk)	£78.00	£250	C1	£0.00	£250.00
	- AED Training	£-	£0	C5	£0.00	£-
	Website Maintenance & Development	£315.00		D1	£315.00	£-
			Contract of the		A 4 C C C C C C C C C C C C C C C C C C	
	Office Supplies - Consumables (paper/ink) & Pos		£100	D2	£0.00	£100.00
	Auditors	£135.00	£150	D3	£135.00	£15.00
£157.87	SALC Subscription	£166.19	£250	C2	£263.19	£(13.19)
£273.00	Hire of Hall	£234.00	£345	D4	£78.00	£267.00
		2000	20-1	F-	20	0050.05
	Insurance	£300.00		D5	£0.00	£350.00
£120.00	Consultancy Fees / PAYE	£72.00	£150	D6	£0.00	£150.00
£-	- Election Costs	£-	£200	C3	£0.00	£200.00
£475.44	Other LA Services - impovement of signs/grass of	£-	£500	C4	£0.00	£500.00
	Asset Maintenance	£410.63	£600	D7	£169.50	£430.50
£-	Grants	£-	£200	E1	£0.00	£200.00
£8,745.00	Capital Projects	£-	£0	E2	£0.00	£-
£198.10	Online Subscriptions	£218.74	£225	E4	£157.41	£67.59
	Mobile Phone Costs	£-		E5	£24.75	£34.65
	Bank Administration Fees	£-	£51	E6	£21.25	£29.75
	Miscellaneous	£216.09		E3	£0.00	£450.00
	- Effect of Somerset Council's Devolution of Asse		£1,750	E7	£0.00	£1,750.00
£1,848.61	VAT (to be Reclaimed at year end)	£202.43	£100	A6	£101.98	£(1.98)
£21,184.25	GROSS BUDGET REQUIREMENTS	£10,888.04	£15,578		£4,948.49	£10,629.08
-£8,560.06	Surplus/Deficit	£3,064.54	£22		£10,661	
£8,560.06	Transfer from unallocatedfunds to off set deficit	£(3,064.54)	-£22			
	Movement on Reserves					
£19 126 40	Bank balance b/f	£9,566.42	£12,631		£12,631	
£9,566.42	Bank balance c/f	£12,630.96	£12,653		£23,291.93	
	Restricted funds					
£2,653.75	General reserve Precept	£3,440.00	£4,650		£4,650	
	- HR Contingency Fund	£-				
£1,800.00		£1,800.00			£1,800	
£3,000.00	Funding towards lighting for Queensland Lane footpath lighting & future repairs/strimming	£3,200.00	£3,200		£3,200	
£150.00	Funding towards AED	£250.00	£300		£250	
		£875.00			£875	
	Grant funding for jubilee benches					
£9,128.75	-	£9,565.00			£10,775	
	Unallocated funds	£1.42				
£8,560.06	Transfer to offset deficit	£(3,064.54)	-£53			
£437.67	Remaining Unallocated funds	£3,065.96	£9			
completed by	T Roper - Clerk & Responsible Financial Officer					
Approved by		Date:				
		Minute Ref:				



Finance Report up to 31st August 2025

DURLEIGH	3	C	Cashbook	Report	i .	April 2025 to March	2026		
	J								
Date Report Pr	inted:	Tuesday, September 02, 2025							
AnnualIncome	/receipts			Annual Expend	diture/payments	* *			
DATE	REFERENCE	Cost Centre		DATE	REFERENCE	Cost Centre Payment Method	NET	VAT	AMOUNT
	5 Balance brought forw		12,630.96		SALC - affiliation fees	C2 Bank Transfer	£263.19	£0.00	£263.19
	5 HMRC - VAT Refund	A7			Local Authority Tech CIC - Parish Online Website Service	D1 Bank Transfer	£315.00	£63.00	£378.00
15/4/2	5 Somerset Council - Pre	ed A1	15,500.00		Lebara - monthly mobile phone costs	E5 Debit Card	£4.95	£0.00	£4.95
					Lloyds Bank - monthly service charges	E6 Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary Clerk's Expenses - Work from Home Allowance	B1 SO B4 SO	£676.21 £26.00	£0.00	£676.21
					HMRC Cumberland - Employers NI	B5 Bank Transfer	£38.88	£0.00	£38.88
					Tracey Healy - Internal Audit	D3 Bank Transfer	£135.00	£0.00	£135.00
					Lebara - monthly mobile phone costs	E5 Debit Card	£4.95	£0.00	£4.95
					Westfield Chuch - Room Hire	D4 SO	£39.00	£0.00	£39.00
					ICO - data protection registration	E4 Direct Debit	£47.00	£0.00	£47.00
					Clerk - mileage expenses	B3 Bank Transfer	£7.92	£0.00	£7.92
					Lloyds Bank - monthly service charges	E6 Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary	B1 SO	£676.21	£0.00	£676.21
					Clerk's Expenses - Work from Home Allowance	B4 SO	£26.00	£0.00	£26.00
					HMRC Cumberland - Employers NI	B5 Bank Transfer	£38.88	£0.00	£38.88
					Lebara - monthly mobile phone costs	E5 Debit Card	£4.95	£0.00	£4.95
					Lloyds Bank - monthly service charges	E6 Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary	B1 SO	£676.21	£0.00	£676.21
					Clerk's Expenses - Work from Home Allowance	B4 SO	£26.00	£0.00	£26.00
					Zoom - annual subscription	E4 Debit Card	£110.41	£22.08	£132.49
					HMRC Cumberland - Employers NI	B5 Bank Transfer	£38.88	£0.00	£38.88
					Somerset Council - Bin emptying	D7 Bank Transfer	£84.50	£16.90	£101.40
					Lebara - monthly mobile phone costs	E5 Debit Card	£4.95	£0.00	£4.95
					Westfield Chuch - Room Hire	D4 SO	£39.00	£0.00	£39.00
				25/7/25	Lloyds Bank - monthly service charges	E6 Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary	B1 SO	£676.21	£0.00	£676.21
					Clerk's Expenses - Work from Home Allowance	B4 SO	£26.00	£0.00	£26.00
					B- Bicknell - Bench maintenance	D7 Bank Transfer	£85.00	£0.00	£85.00
					HMRC Cumberland - Employers NI	B5 Bank Transfer	£38.88	£0.00	£38.88
				7/8/25	Clerk - mileage expenses	B3 Bank Transfer	£7.92	£0.00	£7.92
					Lebara - monthly mobile phone costs	E5 Debit Card	£4.95	£0.00	£4.95
					Lloyds Bank - monthly service charges	E6 Auto Bank PAY	£4.25	£0.00	£4.25
					Clerk's Salary	B1 SO	£676.21	£0.00	£676.21
					Clerk's Expenses - Work from Home Allowance	B4 SO	£26.00	£0.00	£26.00
									£0.00
									£0.00
	Total Income		28,240.42		TOTAL EXPENDITURE		£4,846.51	£101.98	£4,948.49
	Less net expenditure		4,948.49						
	BALANCE to reconcile	to bank statement	23,291.93						
	Completed by	T Roper - Clerk & Responsible Financial Officer							
Checked by:	Approved by		Date:						
			Minute Ref:						

DURLEIGH COUNCIL	Monthly Bank	Reconciliation	
Date of reconciliation:	2-Sep-25	5	
cashbook balance	£23,291.93		
Bank Balance:	£23,291.93	Statement Date:	31/8/2025
Transactions since statement date:	Date:	Description	Amount
Bank Balance less recent transactions:	£23.291.93	Total	£ -
Bank Balance less recent transactions: Difference to cashbook	£23,291.93		£ -
Difference to cashbook	£-		£ -
			£ -