

Eydon Parish Council Working Accounts 2025-26

		Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Diff
Income															
Precept	28,996	14,498	0	0	0	0	0	14,498	0	0	0	0	0	28,996	0
VAT Refund	4,700	0	2,467	0	0	0	0	0	0	0	0	0	0	2,467	-2,233
Burial Ground	750	375	0	0	198	0	63	63	63	63	63	63	63	1,011	261
Bank Interest	1,500	401	0	375	0	0	375	0	0	375	0	0	375	1,901	401
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Section 136 (Grass Cutting)	930	0	0	596	0	0	0	0	0	0	0	0	0	596	-334
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	36,876	15,274	2,467	971	198	0	438	14,560	63	438	63	63	438	34,970	-1,906
Expenditure															
Communications															
Newsletter - Design	864	72	72	72	72	0	144	72	72	72	72	72	72	864	0
Newsletter - Printing	1,636	0	99	179	99	99	136	136	136	136	136	136	136	1,430	-206
Village web site	1,000	0	0	0	0	0	83	83	83	83	83	83	83	583	-417
Misc	200	0	0	0	0	0	17	17	17	17	17	17	17	117	-83
Community Engagement	4,160	0	0	0	0	174	347	347	347	347	347	347	347	2,601	-1,559
Sub total	7,860	72	171	251	171	273	727	655	655	655	655	655	655	5,595	-2,265
Administration															
Clerk's Basic Salary ex paye	6,500	508	586	547	547	634	547	547	547	547	547	547	547	6,651	151
Clerk's Overtime ex paye	560	0	47	0	0	0	0	0	0	0	0	0	0	47	-513
Clerk's CILCA Course	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk's PAYE & NI	1,800	160	180	180	180	260	260	260	260	260	260	260	260	2,780	980
Office Expenses	200	85	0	0	7	0	17	17	17	17	17	17	17	209	9
Home Office / Broadband	248	59	0	0	59	0	0	59	0	0	59	0	0	236	-12
Councillor expenses	106	0	0	12	0	0	9	9	9	9	9	9	9	74	-32
Bank service charge	72	5	5	5	5	5	5	5	5	5	5	5	5	60	-12
Insurance	666	666	0	0	0	0	0	0	0	0	0	0	0	666	0
Travel	100	0	0	0	0	0	8	8	8	8	8	8	8	58	-42
Hire of Hall	188	72	0	0	104	0	0	72	0	0	72	0	0	320	132
Chairman's allowance	150	0	0	0	0	0	13	13	13	13	13	13	13	88	-63
Spare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Election expenses	1,116	0	0	0	0	0	0	0	200	0	0	0	0	200	-916
Sub total	11,706	1,555	818	744	902	899	858	989	1,058	858	989	858	858	11,388	-318
Village Maintenance															
Village Grass Cutting	5,000	0	651	651	651	0	651	651	651	651	400	0	0	4,957	-43
Grit Bins	400	0	0	0	0	0	0	0	0	0	400	0	0	400	0
Eydon Com Sports Field grant	1,000	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000	0
Cemetery Maintenance/Tap	1,000	0	0	0	0	0	500	0	0	500	0	0	0	1,000	0
Cemetery Waste Bins	450	0	0	0	0	0	0	450	0	0	0	0	0	450	0
General Repairs	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
Electricity	600	0	0	0	0	0	50	50	50	50	50	50	50	350	-250
Defibrillator Pads	142	0	0	0	0	0	0	0	0	0	0	0	0	0	-142
Dog bins emptying	600	43	52	52	52	52	52	52	52	52	52	52	52	615	15
Tree Maintenance	2,000	0	0	0	0	175	0	0	0	0	1,800	0	0	1,975	-25
Spare	0	0	0	358	0	0	0	0	0	0	0	0	0	358	358
Sub total	11,692	43	703	1,061	703	227	2,253	1,203	753	1,253	2,702	102	602	11,605	-87
Professional Services															
NCALC Membership	250	409	0	0	0	0	0	0	0	0	0	0	0	409	159
NCALC Training	1,000	119	0	0	86	0	0	600	0	400	0	0	0	1,205	205
NCALC Int Audit fee	250	250	0	0	0	0	0	0	0	0	0	0	0	250	0
External Audit Fee	220	0	0	0	0	0	0	0	0	0	220	0	0	220	0
Data Protection fee (DD)	35	0	0	0	0	47	0	0	0	0	0	0	0	47	12
Spare	30	0	0	0	0	0	0	0	0	0	0	0	0	0	-30
SLCC membership	130	0	0	0	0	0	0	130	0	0	0	0	0	130	0
Payroll Services	120	0	0	0	0	50	0	0	0	0	60	0	0	110	-10
Scribe Accounts/Cemetery	700	0	0	0	0	0	0	0	0	0	300	0	0	300	-400
Planning advice	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
Legal advice	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
Sub total	3,735	778	0	0	86	97	0	730	0	400	580	0	1,000	3,671	-64
Projects															
Street Signs	200	0	0	0	0	0	17	17	17	17	17	17	17	117	-83
Bridleway Sportsfield footpath	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Footpath to Sportsfield	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,500
Freedom of Eydon	300	0	0	0	0	0	25	25	25	25	25	25	25	175	-125
EVH C100	0	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
Spare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tap Sign	0	0	0	200	0	0	0	0	0	0	0	0	0	200	200
Spring Bulbs	100	0	0	0	0	0	0	0	0	0	0	0	0	0	-100
Training Council+Cilca	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
History Sign	0	0	1,150	-942	0	0	300	0	0	0	0	0	0	508	508
Cemetery Bin area	0	0	0	0	3,682	0	0	0	0	0	0	0	0	3,682	3,682
De Fib Training	500	0	0	0	282	0	0	0	0	0	0	0	0	282	-218
Xmas Tree lights	3,000	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500	-1,500
Sub total	6,600	1,500	1,150	-742	3,963	0	342	42	42	42	1,542	42	42	7,963	1,363
VAT on Payments	4,849	95	236	82	1,018	56	404	404	404	404	404	404	404	4,316	
Total Expenditure	46,442	4,043	3,077	1,396	6,843	1,552	4,584	4,023	2,912	3,612	6,872	2,061	3,561	44,537	
NET Surplus / (-Deficit)	-9,566	11,231	-610	-425	-6,645	-1,552	-4,147	10,537	-2,850	-3,175	-6,810	-1,999	-3,124	-9,567	