

# Helmdon Parish Council

R&P to 05.09.2025

|                               | Budget    | Spend to date | Remaining budget |
|-------------------------------|-----------|---------------|------------------|
| Clerk's Salary                | 11,500.00 | 4792.34       | 6,707.66         |
| Office Expenses               | 270.00    | 44.23         | 225.77           |
| Grass Cutting                 | 3,000.00  | 1270.00       | 1,730.00         |
| School Field Rental           | 400.00    | 0.00          | 400.00           |
| Website                       | 400.00    | 0.00          | 400.00           |
| Training                      | 600.00    | 100.00        | 500.00           |
| Electricity Supply            | 800.00    | 225.52        | 574.48           |
| Allotments                    | 250.00    | 30.62         | 219.38           |
| Subscriptions                 | 505.00    | 483.46        | 21.54            |
| Pump Garden Maintenance       | 400.00    | 250.00        | 150.00           |
| Room Hire                     | 600.00    | 212.50        | 387.50           |
| Leaflets & Adverts            | 100.00    | 41.80         | 58.20            |
| Banking Fees                  | 72.00     | 30.00         | 42.00            |
| Play Area                     | 2,650.00  | 774.00        | 1,876.00         |
| Grants                        | 2,000.00  | 1460.00       | 540.00           |
| Insurance                     | 875.00    | 0.00          | 875.00           |
| Audit (Internal and external) | 510.00    | 441.00        | 69.00            |
| Churchyard Maintenance        | 500.00    | 500.00        | -                |
| Streetlight Repairs           | 200.00    | 0.00          | 200.00           |
| Tree Inspection and tree work | 3,000.00  | 0.00          | 3,000.00         |
| Bin Emptying                  | 700.00    | 0.00          | 700.00           |
| General Maintenance           | 250.00    | 0.00          | 250.00           |
| War Memorial Garden           | 400.00    | 250.00        | 150.00           |
| Parish Plan                   | 1,000.00  | 0.00          | 1,000.00         |
| Devolution of Services        | 1,000.00  | 0.00          | 1,000.00         |
| Election Expenses             | 1,141.50  | 0.00          | 1,141.50         |
| Other                         | 100.00    | 0.00          | 100.00           |
| Data Protection               | 47.00     | 47.00         | -                |
| S137                          | 20.00     | 0.00          | 20.00            |
| Jenners Piece                 | 300.00    | 0.00          | 300.00           |
|                               | 33,590.50 | 10952.47      | 22,638.03        |
| Total VAT Paid                | 1,500     | 452.54        |                  |
| Total Spend to date           | 35,091    | 11405.01      |                  |

|             |        | Received to date | Outstanding receipts |
|-------------|--------|------------------|----------------------|
| Precept     | 31,926 | 15963.00         | 15,963               |
| Interest    | 1,000  | 814.08           | 186                  |
| Allotments  | 350    | 300.00           | 50                   |
| VAT Reclaim | 1,200  | 1546.86          | - 347                |
| Other       | -      | 0.00             | -                    |
|             | 34,476 | 18623.94         | 15,852               |

| Qtr 1 Projection | Qtr 1 Actual | Qtr 2 Projection | Qtr 2 Actual | Qtr 3 Projection | Qtr 3 Actual | Qtr 4 Projection | Qtr 4 Actual | Actual to date | spent to date |
|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|----------------|---------------|
| 2875.00          | 1913.87      | 2875.00          | 2878.47      | 2875.00          |              | 2875.00          |              | 4792.34        | 41.67         |
| 67.50            | 20.70        | 67.50            | 23.53        | 67.50            |              | 67.50            |              | 44.23          | 16.38         |
| 1000.00          | 254.00       | 1000.00          | 1016.00      | 1000.00          |              | 0.00             |              | 1270.00        | 42.33         |
| 0.00             | 0.00         | 0.00             | 0.00         | 0.00             |              | 400.00           |              | 0.00           | -             |
| 0.00             | 0.00         | 0.00             | 0.00         | 0.00             |              | 400.00           |              | 0.00           | -             |
| 150.00           | 0.00         | 150.00           | 100.00       | 150.00           |              | 150.00           |              | 100.00         | 16.67         |
| 200.00           | 169.17       | 200.00           | 56.35        | 200.00           |              | 200.00           |              | 225.52         | 28.19         |
| 62.50            | 0.00         | 62.50            | 30.62        | 62.50            |              | 62.50            |              | 30.62          | 12.25         |
| 467.50           | 483.46       | 0.00             | 0.00         | 37.50            |              | 0.00             |              | 483.46         | 95.73         |
| 150.00           | 0.00         | 150.00           | 250.00       | 100.00           |              | 0.00             |              | 250.00         | 62.50         |
| 150.00           | 115.00       | 150.00           | 97.50        | 150.00           |              | 150.00           |              | 212.50         | 35.42         |
| 25.00            | 0.00         | 25.00            | 41.80        | 25.00            |              | 25.00            |              | 41.80          | 41.80         |
| 18.00            | 18.00        | 18.00            | 12.00        | 18.00            |              | 18.00            |              | 30.00          | 41.67         |
| 662.50           | 440.00       | 662.50           | 334.00       | 662.50           |              | 662.50           |              | 774.00         | 29.21         |
| 0.00             | 0.00         | 2000.00          | 1460.00      | 0.00             |              | 0.00             |              | 1460.00        | 73.00         |
| 0.00             | 0.00         | 875.00           | 0.00         | 0.00             |              | 0.00             |              | 0.00           | -             |
| 510.00           | 231.00       | 0.00             | 210.00       | 0.00             |              | 0.00             |              | 441.00         | 86.47         |
| 0.00             | 0.00         | 500.00           | 500.00       | 0.00             |              | 0.00             |              | 500.00         | 100.00        |
| 50.00            | 0.00         | 50.00            | 0.00         | 50.00            |              | 50.00            |              | 0.00           | -             |
| 750.00           | 0.00         | 750.00           | 0.00         | 750.00           |              | 750.00           |              | 0.00           | -             |
| 0.00             | 0.00         | 0.00             | 0.00         | 0.00             |              | 700.00           |              | 0.00           | -             |
| 62.50            | 0.00         | 62.50            | 0.00         | 62.50            |              | 62.50            |              | 0.00           | -             |
| 150.00           | 0.00         | 150.00           | 250.00       | 100.00           |              | 0.00             |              | 250.00         | 62.50         |
| 250.00           | 0.00         | 250.00           | 0.00         | 250.00           |              | 250.00           |              | 0.00           | -             |
| 250.00           | 0.00         | 250.00           | 0.00         | 250.00           |              | 250.00           |              | 0.00           | -             |
| 1141.50          | 0.00         | 0.00             | 0.00         | 0.00             |              | 0.00             |              | 0.00           | -             |
| 25.00            | 0.00         | 25.00            | 0.00         | 25.00            |              | 25.00            |              | 0.00           | -             |
| 0.00             | 0.00         | 47.00            | 47.00        | 0.00             |              | 0.00             |              | 47.00          | 100.00        |
| 0.00             | 0.00         | 0.00             | 0.00         | 20.00            |              | 0.00             |              | 0.00           | -             |
| 150.00           | 0.00         | 0.00             | 0.00         | 150.00           |              | 0.00             |              | 0.00           | -             |
| 9167.00          | 3645.20      | 10320.00         | 7307.27      | 7005.50          | 0.00         | 7098.00          | 0.00         | 10952.47       | 32.61         |

| Qtr 1 Projection | Qtr 1 Actual | Qtr 2 Projection | Qtr 2 Actual | Qtr 3 Projection | Qtr 3 Actual | Qtr 4 Projection | Qtr 4 Actual | Actual to date | % of budget received to date |
|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|----------------|------------------------------|
| 15963.00         | 15963.00     | 0.00             |              | 15963.00         |              | 0.00             |              | 15963.00       | 50.00                        |
| 250.00           | 312.74       | 250.00           | 501.34       | 250.00           |              | 250.00           |              | 814.08         | 81.41                        |
| 350.00           | 300.00       | 0.00             |              | 0.00             |              | 0.00             |              | 300.00         | 85.71                        |
| 1200.00          | 1546.86      | 0.00             |              | 0.00             |              | 0.00             |              | 1546.86        | 128.94                       |
| 0.00             | 0.00         | 0.00             |              | 0.00             |              | 0.00             |              | 0.00           | -                            |
| 17763.00         | 18122.60     | 250.00           | 501.34       | 16213.00         | 0.00         | 250.00           | 0.00         | 18623.94       | 54.02                        |