

Allington Parish Council  
Quaterly financial report

Budget includes VAT where applicable

|                         | Budget<br>2025/202<br>6<br>Q1<br>£ | Budget<br>2025/202<br>6<br>Q2<br>£ | Budget<br>2025/202<br>6<br>Q3<br>£ | Budget<br>2025/202<br>6<br>Q4<br>£ | Total<br>Budget<br>2025/202<br>6<br>£ |
|-------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|
| Expenditure             |                                    |                                    |                                    |                                    |                                       |
| Wages and Salaries      |                                    |                                    |                                    |                                    |                                       |
| Wages                   | 3,833                              | 3,833                              | 3,833                              | 3,833                              | 15,332                                |
| Administration expenses |                                    |                                    |                                    |                                    |                                       |
| Insurance               | 1,650                              | -                                  | -                                  | -                                  | 1,650                                 |
| LALC (Subs/ATS)         | -                                  | -                                  | -                                  | 600                                | 600                                   |
| Audit Fees              | 265                                | -                                  | 385                                | -                                  | 650                                   |
| Village Hall rental     | 60                                 | 60                                 | 60                                 | 60                                 | 240                                   |
| Training day expenses   | 50                                 | 50                                 | 50                                 | 50                                 | 200                                   |
| General admin costs     | 60                                 | 70                                 | 70                                 | 70                                 | 270                                   |
| Chair person's expens   | 50                                 | 50                                 | 50                                 | 50                                 | 200                                   |
| Website admin costs     | 54                                 | 54                                 | 54                                 | 54                                 | 216                                   |
| Email hosting fees      |                                    |                                    |                                    | 150                                | 150                                   |
| Election charges        | -                                  | -                                  | -                                  | -                                  | -                                     |
|                         | 2,189                              | 284                                | 669                                | 1,034                              | 4,176                                 |
| Playing field expenses  |                                    |                                    |                                    |                                    |                                       |
| Equipment inspection    | -                                  | -                                  | 150                                | -                                  | 150                                   |
| Electricity             | 150                                | 150                                | 175                                | 175                                | 650                                   |
| Muga expenses           | 433                                | 1,299                              | 868                                | -                                  | 2,600                                 |
| Car park maintenance    | 200                                | 500                                | 500                                | 500                                | 1,700                                 |
| Miscellaneous           | 100                                | 100                                | 400                                | 100                                | 700                                   |
|                         | 883                                | 2,049                              | 2,093                              | 775                                | 5,800                                 |
| Village maintenance     |                                    |                                    |                                    |                                    |                                       |
| Grounds maintenance     | 1,040                              | 1,560                              | 1,560                              | 124                                | 4,284                                 |
| Miscellaneous           | 500                                | 500                                | 500                                | 500                                | 2,000                                 |
|                         | 1,540                              | 2,060                              | 2,060                              | 624                                | 6,284                                 |
| Grants and donations    |                                    |                                    |                                    |                                    |                                       |
| Donations               | -                                  | -                                  | -                                  | -                                  | -                                     |
|                         | -                                  | -                                  | -                                  | -                                  | -                                     |
| TOTAL                   | 8,445                              | 8,226                              | 8,655                              | 6,266                              | 31,592                                |

Actual expenditure is shown net of VAT

| Actual<br>2025/202<br>6<br>Q1<br>£ | Actual<br>2025/202<br>6<br>Q2<br>£ | Actual<br>2025/202<br>6<br>Q3<br>£ | Actual<br>2025/202<br>6<br>Q4<br>£ | Total<br>Actual<br>2025/202<br>6<br>£ | Plus/Minu<br>s<br>Q1 | Plus/Minu<br>s<br>Q2 | Plus/Minu<br>s<br>Q3 |
|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|
| 3,838                              | 3,564                              | -                                  | -                                  | 7,402                                 | -5                   | 264                  |                      |
| 1,641                              | -                                  |                                    |                                    | 1,641                                 |                      | 9                    |                      |
| -                                  | -                                  |                                    |                                    | -                                     |                      | -                    |                      |
| 220                                |                                    |                                    |                                    | 220                                   |                      | 45                   |                      |
| 153                                | 36                                 |                                    |                                    | 189                                   |                      | -69                  |                      |
| -                                  | -                                  |                                    |                                    | -                                     |                      | 100                  |                      |
| 101                                | 215                                |                                    |                                    | 316                                   | -                    | 186                  |                      |
| -                                  | -                                  |                                    |                                    | -                                     |                      | 100                  |                      |
| -                                  | 90                                 |                                    |                                    | 90                                    |                      | 18                   |                      |
| -                                  | -                                  |                                    |                                    | -                                     |                      | -                    |                      |
| -                                  | -                                  |                                    |                                    | -                                     |                      | -                    |                      |
| 2,115                              | 341                                | -                                  | -                                  | 2,456                                 | 74                   | 17                   |                      |
| -                                  | 104                                |                                    |                                    | 104                                   |                      |                      |                      |
| 217                                | 97                                 |                                    |                                    | 314                                   | -                    | 14                   |                      |
| -                                  |                                    |                                    |                                    | -                                     |                      | 1,732                |                      |
| 107                                |                                    |                                    |                                    | 107                                   |                      | 593                  |                      |
| -                                  | 400                                |                                    |                                    | 400                                   |                      | -200                 |                      |
| 324                                | 601                                | -                                  | -                                  | 925                                   | 559                  | 2,111                |                      |
| 800                                | 1,144                              |                                    |                                    | 1,944                                 |                      | 656                  |                      |
| -                                  | 400                                |                                    |                                    | 400                                   |                      | 600                  |                      |
| 800                                | 1,544                              | -                                  | -                                  | 2,344                                 | 740                  | 1,256                |                      |
| -                                  | -                                  | -                                  | -                                  | -                                     |                      | -                    |                      |
| -                                  | -                                  | -                                  | -                                  | -                                     | -                    | -                    |                      |
| 7,077                              | 6,050                              | -                                  | -                                  | 13,126                                | 1,368                | 3,545                |                      |

Plus/Minu  
s  
Q4