

Allington Parish Council  
 Quaterly financial report

Budget includes VAT where applicable

	Budget 2025/202 6 Q1 £	Budget 2025/202 6 Q2 £	Budget 2025/202 6 Q3 £	Budget 2025/202 6 Q4 £	Total Budget 2025/202 6 £
Wages and Salaries					
Wages	<u>3,833</u>	<u>3,833</u>	<u>3,833</u>	<u>3,833</u>	<u>15,332</u>
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	-	-	-	-	-
	<u>2,189</u>	<u>284</u>	<u>669</u>	<u>1,034</u>	<u>4,176</u>
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
	<u>883</u>	<u>2,049</u>	<u>2,093</u>	<u>775</u>	<u>5,800</u>
Village maintenance					
Grounds maintenance	1,040	1,560	1,560	124	4,284
Miscellaneous	500	500	500	500	2,000
	<u>1,540</u>	<u>2,060</u>	<u>2,060</u>	<u>624</u>	<u>6,284</u>
Grants and donations					
Donations	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<u><u>8,445</u></u>	<u><u>8,226</u></u>	<u><u>8,655</u></u>	<u><u>6,266</u></u>	<u><u>31,592</u></u>



Actual expenditure is shown net of VAT

Actual 2025/202 6 Q1 £	Actual 2025/202 6 Q2 £	Actual 2025/202 6 Q3 £	Actual 2025/202 6 Q4 £	Total Actual 2025/202 6 £	Plus/Minu s Q1
<u>3,838</u>	<u>3,564</u>	<u>3,881</u>		<u>11,283</u>	<u>-5</u>
1,641	-			1,641	
-	-			-	
220	210			430	
153	36	97		286	
-	-	35		35	
101	5			106	
-	-			-	
-	90	54		144	
-	-			-	
-	-			-	
<u>2,115</u>	<u>341</u>	<u>186</u>		<u>2,642</u>	<u>74</u>
-	104			104	
217	97	52		366	
-				-	
107		55		162	
-	400	7403		7,803	
<u>324</u>	<u>601</u>	<u>7,510</u>		<u>8,435</u>	<u>559</u>
800	1,144	763		2,707	
-	400	525		925	
<u>800</u>	<u>1,544</u>	<u>1,288</u>		<u>3,632</u>	<u>740</u>
-	-	-		-	
-	-	-		-	
<u>7,077</u>	<u>6,050</u>	<u>12,865</u>		<u>25,991</u>	<u>1,368</u>

This figure  
is offset  
by £7700  
grants  
and PFFR  
ringfenced  
£6085 to  
be  
deducted  
so actual  
total  
**£26233**

Plus/Minu s Q2	Plus/Minu s Q3	Plus/Minu s Q4
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264	216
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9	9
-	-
- 165	220
-69 -	106
100	115
24	94
100	150
18	18
-	-
-	-
17	500

46	46
- 14	109
1,732	2,600
593	1,038
-200 -	7,203
2,007 -	3,410

656	1,453
600	575
1,256	2,028

-	
-	
3,545 -	665

this figure  
is offset  
by £7700  
grants  
and PFFR  
ringfence  
d to be  
deducted  
so actual  
to date is  
£7035  
under  
budget  
amount