

Fornham All Saints Parish Council: Q1 Finance Review, 2025/2026

	BUDGET	ACTUAL	VARIANCE
Income			
Precept	£25,000.00	£ 25,000.00	£ -
Interest	£300.00	£ 204.15	-£ 95.85
VAT	£500.00	£ -	-£ 500.00
Village Voice Advertising	£1,200.00	£ 318.00	-£ 882.00
Other	£ -	£ -	£ -
Total Income	£ 27,000.00	£ 25,522.15	-£ 1,477.85

Expenditure

Clerks salary (10hr per week)	£	8,236.80	£	2,323.60	£	5,913.20
Clerks allowance WFH/laptop	£	432.00	£	-	£	432.00
Clerks extra hours for CILCA training	£	1,425.60	£	-	£	1,425.60
Clerks CiLCA qualification	£	450.00	£	-	£	450.00
SALC payroll services	£	200.00	£	57.60	£	142.40
Admin expenses	£	700.00	£	97.13	£	602.87
Website & emails	£	450.00	£	120.00	£	330.00
ICO membership	£	35.00	£	47.00	-£	12.00
Insurance	£	1,800.00	£	-	£	1,800.00
Audits	£	550.00	£	274.40	£	275.60
Councillor Training	£	750.00	£	-	£	750.00
SALC subscription	£	350.00	£	326.27	£	23.73
Microsoft Office subscription	£	125.00	£	-	£	125.00
Village Voice expenses	£	1,800.00	£	405.02	£	1,394.98
TOTAL	£	17,304.40	£	3,651.02	£	13,653.38
Donations & Grants	£	1,500.00	£	3,000.00	-£	1,500.00
TOTAL	£	1,500.00	£	3,000.00	-£	1,500.00
Skate park	£	1,000.00	£	-	£	1,000.00
Play equipment	£	1,000.00	£	12.98	£	987.02
Street furniture (managing assets)	£	500.00	£	-	£	500.00
VAS	£	500.00	£	-	£	500.00
Defib	£	500.00	£	-	£	500.00
TOTAL	£	3,500.00	£	12.98	£	3,487.02
Planting	£	350.00	£	148.05	£	201.95
Grass cutting	£	1,500.00	£	-	£	1,500.00
River Lark extra cuts	£	900.00	£	-	£	900.00
Hedges & pavements	£	1,500.00	£	-	£	1,500.00
TOTAL	£	4,250.00	£	148.05	£	4,101.95
Total Expenditure	£	26,554.40	£	6,812.05	£	19,742.35

Actual Income - Actual Expenditure	£ 18,710.10
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VAT to Reclaim	£	148.53
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Reserves

£ 21,888.15

General	£	10,000.00
Assets	£	5,000.00
Church Wall	£	5,000.00
Village Voice	£	888.15
Play Equipment	£	1,000.00

Reviewed at the Parish Council Meeting on 15th July 2025

Chairman sign & print:

Clerk & RFO sign & print: