

Fornham All Saints Parish Council: Q2 Finance Review, 2025/2026

	PROJECTED BUDGET 2025/26	SPEND SO FAR	REMAINING	
Income				
Precept	£25,000.00	£ 25,000.00	£ -	
Interest	£300.00	£ 437.18	£ 137.18	
VAT	£500.00	£ -	-£ 500.00	
Village Voice Advertising	£1,200.00	£ 450.00	-£ 750.00	
Other	£ -	£ -	£ -	
Total Income	£ 27,000.00	£ 25,887.18	-£ 1,112.82	96%

Expenditure

Clerks salary (10hr per week)	£	8,236.80	£	4,930.00	£	3,306.80	
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	£	244.13	£	455.87	
Website & emails	£	450.00	£	120.00	£	330.00	
ICO membership	£	35.00	£	47.00	-£	12.00	
Insurance	£	1,800.00	£	1,996.62	-£	196.62	
Audits	£	550.00	£	274.40	£	275.60	
Councillor Training	£	750.00	£	86.40	£	663.60	
SALC subscription	£	350.00	£	326.27	£	23.73	
Microsoft Office subscription	£	125.00	£	-	£	125.00	
Village Voice expenses	£	1,800.00	£	1,035.41	£	764.59	
Volunteer group expenses	£	125.00	£	22.42	£	102.58	
Waste	£	-	£	199.97	-£	199.97	
TOTAL	£	17,304.40	£	9,340.22	£	7,964.18	54%
Donations & Grants	£	1,500.00	£	3,000.00	-£	1,500.00	
TOTAL	£	1,500.00	£	3,000.00	-£	1,500.00	200%
Skate park	£	1,000.00	£	-	£	1,000.00	
Play equipment	£	1,000.00	£	21.46	£	978.54	
Street furniture (managing assets)	£	500.00	£	246.00	£	254.00	
VAS	£	500.00	£	121.44	£	378.56	
Defib	£	500.00	£	-	£	500.00	
TOTAL	£	3,500.00	£	388.90	£	3,111.10	11%
Planting	£	350.00	£	299.05	£	50.95	
Grass cutting	£	1,500.00	£	-	£	1,500.00	
River Lark extra cuts	£	900.00	£	600.00	£	300.00	
Hedges & pavements	£	1,500.00	£	-	£	1,500.00	
TOTAL	£	4,250.00	£	899.05	£	3,350.95	21%
Total Expenditure	£	26,554.40	£	13,628.17	£	12,926.23	51%

Actual Income - Actual Expenditure	£	12,259.01
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VAT to Reclaim	£	675.00
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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 21st October 2025

Chairman sign & print:

Clerk & RFO sign & print: