Amber Hill Parish Council

RECEIPTS & PAYMENTS
Budget vs Actual 2026/27

As at 14/09/2026			2025/26 ACTUAL	2026/27 Budget Allocation	2026/27 Receipts and Payments	2026/27 Percentage Budget Spend	Comments
RECEIPTS							
Precept	s.41	£	3,914.00	4,158.00	1,735.99	42%	
VAT		£	-	-	-		
Grant	s.111	£	1,000.00	-	-		
Interest Received	s.111	£	39.78	50.00	20.92	42%	
TOTAL RECEIPTS		**£**	**4,953.78**	**4,208.00**	**1,756.91**	42%	
PAYMENTS							
Association of Local Councils	s.111	£	100.70	150.00	112.48	75%	Budget increase as LALC increase of 4%
Audit	s.111	£	43.50	105.00	43.50	41%	Budget increase as per quote from IA
Administration/Travel	s.111	£	6.96	200.00		0%	Budget increase to cover website and training
Bank Charges	s.111	£	8.50	51.00	25.75	50%	Budget increase due to new monthly fee of £4.25
Churchyard	s.215	£	240.00	250.00		0%	
Data Protection	s.111	£	47.00	47.00		0%	
Defibrillator	s.234	£	-	1.00		0%	
Donation	s.19	£	50.00	50.00		0%	
Election Cost	s.111	£	-	25.00		0%	
Footway Lighting	s.301	£	-	480.00		0%	
Footway lighting repairs	s.301	£	-	1.00		0%	
Grant refund	s.111	£	-	1.00		0%	
Highway Signs	s.72	£	-	1.00		0%	
Insurance	s.101	£	199.72	230.00	216.86	94%	
Playing Field	s.164	£	664.73	750.00	456.29	61%	This includes VAT from Malc Firth that can be reclaimed
Playing Field Equipment	s.164	£	-	1.00		0%	
Repairs and maintenance	s.111	£	-	1.00		0%	
Room Hire	s.12	£	96.00	240.00	104.00	43%	
VAT		£	137.05	1.00		0%	
Wages and PAYE	s.112	£	1,000.00	1,650.00	1,156.31	70%	
Wreaths	s.137	£	36.30	50.00		0%	
TOTAL PAYMENTS		**£**	**2,630.46**	**4,285.00**	**2,115.19**	49%	

Bank account balances as of 31/03/25		**Bank account balances as of 31/03/26**		**Earmarked funds**	(included in the latest bank account balances)
Lloyds TSB Current	8,290.25	Lloyds TSB Current		Transparency Fund	377.80
Lloyds TSB Deposit	750.10	Lloyds TSB Deposit		Lighting Repairs	1,498.00
Total	**9,040.35**	**Total**	**-**	Election	1,169.03
				Defibrillator	500.00
		Available funds	**£ -**	**Total**	**3,544.83**