

Preston under Scar Parish Council quarterly financial reports 2025-26					
		2025/26 Budget	End 1Q Actuals	Predicted Year End	Comments and Considerations
Income					
Precept		4797	4797	4797	Precept, increased by 3%
Cemetery		0	0	0	
VAT Refund		50	0	50	
Interest		15	0	15	
Cemetery Grant	5000	5000	0	5000	
Other		0	20	20	
TOTAL		9862	4817	9882	
Expenditure					
Clerk	Salary	3400	1001.44	3400	Assumes average 20hrs per month@
	Expenses	200	0	200	
Training	Clerk	110	0	110	
	Councillors	275	300.6	300.6	CLlr Higham - ICCM Memorial Mgt training plus mileage £25.60 over budget)
Village	Grass and verge cutting	1140	360	1140	
	Maintenance	260	0	260	
	Defibrillator	100	0	100	
Cemetery	Grass Cutting	800	300	800	
	Maintenance	230	0	230	
	New Extension	5000	0	5000	
Subscriptions	YLCA	67	71	71	£4.00 over budget
Insurance		420	277	277	saving of £143 against budget
Information Commissioner		46	0	46	
Website	PC Website	510	0	510	
Administrative support/Zoom		160	0	160	
TOTAL		12718	2310.04	12604.6	
Surplus / Deficit (in year))		-2856	2506.96	-2722.6	Any in year deficit met from Parish Council Reserves
Opening Cash Balance			4362.35		
Closing Cash Balance			6869.31		
NSI			2330.49		
Total Funds Available at qtr end			9199.8		
Breakdown of reserves at 01.04.25					
Election Reserve : £1000 (held to fund possible costs associated with election of any new Councillors)					
IT/Website Reserve : £300 (held to cover any unforeseen and unbudgeted costs relating to IT equipment and/or the PC website)					
Defibrillator Emergency Fund: £300					
Cemetery Reserve: £1370 (held to fund cemetery extension)					
General Reserve: £3722 (held to cover general expenditure not budgetted for)					