

Whixall Parish Council**Quarter 1 Budget Report**

Payments	Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	1,200.00	-1,200.00
Miscellaneous	0.00	0.00	0.00
Total Other Payments	0.00	1,200.00	-1,200.00
Administration			
General Admin	51.24	124.29	-73.05
Bank charges	18.00	18.00	0.00
Website and Newsletter	370.00	244.97	125.03
Elections	0.00	0.00	0.00
Audit	120.00	0.00	120.00
Room Hire	0.00	28.00	-28.00
Training	44.00	0.00	44.00
Insurance	690.00	680.85	9.15
Affiliations	695.00	473.13	221.87
Total Administration	1,988.24	1,569.24	419.00
Asset Management			
Grass cutting	437.49	0.00	437.49
Hollinwood Green	10.00	0.00	10.00
Marlot routine works	65.49	8.02	57.47
Marlot emergency repairs	0.00	0.00	0.00
Total Asset Management	512.98	8.02	504.96
Community			
Chairman Fund	0.00	0.00	0.00
Events	0.00	0.00	0.00
Total Community	0.00	0.00	0.00
Staffing			
Staff - non-salary costs	114.99	102.40	12.59
Salaries	1,662.99	1,516.04	146.95
Total Staffing	1,777.98	1,618.44	159.54
Total Payments	4,279.20	4,395.70	-116.50

Receipts	Budget	Actual	Variance
Precept			
Precept Payment	13,637.00	13,637.00	0.00
Total Precept	<u>13,637.00</u>	<u>13,637.00</u>	<u>0.00</u>
Other receipts			
VAT Repayments	0.00	0.00	0.00
CIL / Neighbourhood Fund	0.00	0.00	0.00
Bank Interest	37.50	141.80	104.30
Miscellaneous Receipts	0.00	20.99	20.99
Total Other receipts	<u>37.50</u>	<u>162.79</u>	<u>125.29</u>
Total Receipts	<u>13,674.50</u>	<u>13,799.79</u>	<u>125.29</u>

Whixall Parish Council**Quarterly Report up to 30 September 2025****Payments**

	Annual Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	1,200.00	-1,200.00
Total Other Payments	0.00	1,200.00	-1,200.00
Administration			
General Admin	770.00	164.31	605.69
Bank charges	75.00	36.00	39.00
Website and Newsletter	370.00	254.96	115.04
Elections	0.00	0.00	0.00
Audit	120.00	0.00	120.00
Room Hire	324.00	28.00	296.00
Training	220.00	90.00	130.00
Insurance	690.00	680.85	9.15
Affiliations	695.00	473.13	221.87
Total Administration	3,264.00	1,727.25	1,536.75
Asset Management			
Grass cutting	1,750.00	0.00	1,750.00
Hollinwood Green	50.00	5.60	44.40
Marlot routine works	262.00	13.30	248.70
Total Asset Management	2,062.00	18.90	2,043.10
Community			
Chairman Fund	500.00	0.00	500.00
Events	440.00	0.00	440.00
Total Community	940.00	0.00	940.00
Staffing			
Staff - non-salary costs	460.00	250.40	209.60
Salaries	6,652.00	3,036.70	3,615.30
Total Staffing	7,112.00	3,287.10	3,824.90
Total Payments	6,791.40	6,233.25	558.15

Receipts

	Budget	Actual	Variance
Precept			
Precept Payment	13,637.00	13,637.00	0.00
Total Precept	<u>13,637.00</u>	<u>13,637.00</u>	<u>0.00</u>
Other receipts			
VAT Repayments*	0.00	611.16	611.16
CIL / Neighbourhood Fund	0.00	0.00	0.00
Bank Interest	150.00	292.06	142.06
Miscellaneous Receipts	1.00	30.98	29.98
Total Other receipts	<u>151.00</u>	<u>323.04</u>	<u>783.20</u>
Total Receipts	<u>13,713.00</u>	<u>14,571.20</u>	<u>783.20</u>

* The budget is set exclusive of VAT, so VAT repayments are not additional income

Payments

	Period		
	Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	2,907.00	-2,907.00
Total Other Payments	<u>0.00</u>	<u>2,907.00</u>	<u>-2,907.00</u>
Administration			
General Admin	205.00	164.31	40.69
Bank charges	75.00	54.00	21.00
Website and Newsletter	370.00	442.96	-72.96
Elections	0.00	0.00	0.00
Audit	120.00	0.00	120.00
Room Hire	324.00	28.00	296.00
Training	220.00	172.00	48.00
Insurance	690.00	680.85	9.15
Affiliations	695.00	583.13	111.87
Total Administration	<u>2,699.00</u>	<u>2,125.25</u>	<u>573.75</u>
Asset Management			
Grass cutting	1,750.00	0.00	1,750.00
Hollinwood Green	50.00	18.21	31.79
Marlot routine works	262.00	183.82	78.18
Marlot emergency repairs	0.00	0.00	0.00
Total Asset Management	<u>2,062.00</u>	<u>202.03</u>	<u>1,859.97</u>
Community			
Chairman Fund	500.00	50.00	450.00
Events	440.00	0.00	440.00
Total Community	<u>940.00</u>	<u>50.00</u>	<u>890.00</u>
Staffing			
Staff - non-salary costs	460.00	363.76	96.24
Salaries	6,652.00	4,655.74	1,996.26
Total Staffing	<u>7,112.00</u>	<u>5,019.50</u>	<u>2,092.50</u>
Total Payments	<u><u>12,813.00</u></u>	<u><u>10,303.78</u></u>	<u><u>2,509.22</u></u>

Receipts

	Period		
	Budget	Actual	Variance
Precept			
Precept Payment	13,637.00	13,637.00	0.00
Total Precept	<u>13,637.00</u>	<u>13,637.00</u>	<u>0.00</u>
Other receipts			
VAT Repayments	0.00	0.00	0.00
CIL / Neighbourhood Fund	0.00	0.00	0.00
Bank Interest	150.00	420.61	270.61
Miscellaneous Receipts	1.00	1,350.98	1,349.98
Total Other receipts	<u>151.00</u>	<u>1,771.59</u>	<u>1,620.59</u>
Total Receipts	<u><u>13,788.00</u></u>	<u><u>15,408.59</u></u>	<u><u>1,620.59</u></u>

Payments	Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	4,929.00	4,929.00
Total Other Payments	0.00	4,929.00	4,929.00
Administration			
General Admin	205.00	312.38	-107.38
Bank charges	75.00	72.00	3.00
Website and Newsletter	370.00	442.96	-72.96
Elections	0.00	125.00	-125.00
Audit	120.00	120.00	0.00
Room Hire	324.00	56.00	268.00
Training	220.00	172.00	48.00
Insurance	690.00	680.85	9.15
Affiliations	695.00	583.13	111.87
Total Administration	2,699.00	2,444.32	254.68
Asset Management			
Grass cutting	1,750.00	0.00	1,750.00
Hollinwood Green	50.00	18.21	31.79
Marlot routine works	262.00	318.97	-56.97
Total Asset Management	2,062.00	337.18	1,724.82
Community			
Chairman Fund	500.00	500.00	0.00
Events	440.00	82.59	357.41
Total Community	940.00	132.59	807.41
Staffing			
Staff - non-salary costs	460.00	522.66	-62.66
Salaries	6,652.00	6,327.51	324.49
Total Staffing	7,112.00	6,850.17	261.83
Total Payments	12,813.00	14,693.26	1,880.26

Receipts	Budget	Actual	Variance
Precept			
Precept Payment	13,637.00	13,637.00	0.00
Total Precept	13,637.00	13,637.00	0.00
Other receipts			
VAT Repayments	317.61	611.16	293.55
CIL / Neighbourhood Fund	0.00	0.00	0.00
Bank Interest	150.00	420.61	270.61
Miscellaneous Receipts	1.00	1,350.98	1,349.98
Total Other receipts	151.00	1,771.59	1,620.59
Total Receipts	13,788.00	15,408.59	1,620.59