

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Staff Costs			12,000.00	9,098.83					13,500.00					
17	Locum Clerk														
18	General Admin Costs			1,075.00	878.78					1,075.00					
19	Councillor Training			500.00	98.00					500.00					
20	Parish Newsletter			750.00						750.00					
21	Subscriptions			1,890.00	1,961.53					1,890.00					
22	Legal Fees				325.00										
SUB TOTAL				16,215.00	12,362.14					17,715.00					

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Bank Interest		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
31	Bank Interest		29.74												
SUB TOTAL			29.74												

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Donations and Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	S137 Grants			350.00	945.00					367.52					
28	Grants and Donations		296.34	1,000.00						1,050.04					
SUB TOTAL			296.34	1,350.00	945.00					1,417.56					

Sopley Parish Council

9 January 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Finance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Insurances			1,680.04	1,660.07					1,680.04					
24	Audit Fees			635.00	635.00					635.00					
25	Parish Hall Loan Repa			1,500.00	1,369.38					3,044.96					
26	VAT Refund		755.30		165.83										
34	Defib Hall			100.00						105.04					
SUB TOTAL			755.30	3,915.04	3,830.28					5,465.04					

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	36,000.00	36,000.00			37,800.00									
2	Allotment Income HG	456.72	225.47			456.72									
3	Grant Funding Receiv					1,050.04									
4	Parish Hall Loan (SPH	1,575.00	5,388.76			1,575.00									
5	Burial Ground Fees		1,177.00												
6	VAT Refund	961.97	3,788.96			1,228.56									
7	Lenghtsman Scheme	1,100.00	1,100.00			1,154.96									
8	Misc. Income		1,065.08												
32	Shirley Allotments	695.00	694.99			729.79									
SUB TOTAL		40,788.69	49,440.26			43,995.07									

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Maintenance and		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Pedestrian Safety Sch			500.00						524.96					
10	Burial Ground Maintainer			124.96	57.27					124.96					
11	Parish Maintenance			5,249.96	1,764.71					5,249.96					
12	Footpath (PROW) Mai			0.96						0.96					
13	Heatherstone Grange			1,050.04	1,654.20					1,050.04					
14	Tree/Ditch Maintenanc			575.00						575.00					
15	Lenghtsman Scheme			1,100.00						1,100.00					
33	Burial Ground Maintainer			6,500.00	3,444.16					5,300.00					
35	Parish Hall Maintenanc														
36	Defib maintenance			100.00						105.04					
37	Parish speed scheme			500.00	414.86					524.96					
42	Shirley common									3,000.00					
SUB TOTAL				15,700.92	7,335.20					17,555.88					

Miscellaneous and		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Misc Expenditure			500.00	714.96					524.96					
30	Reserves (identified)														
SUB TOTAL				500.00	714.96					524.96					

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Parish Hall (Charity)		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
38	Bar licence														
39	Portaloo														
40	VAT reclaim expense		176.50		3,965.46										
41	S143 Notice project				1,289.00										
SUB TOTAL			176.50		5,254.46										
Summary															
TOTAL		40,788.69	50,698.14	37,680.96	30,442.04	43,995.07				42,678.44					