Stickford Parish Council

Stickford Parish Council Budget Control 2026/2027 as at end of August 2026

		May	July	Sept/Oct	Dec/Jan	Feb/March	Total	Budget	Variance	Comments
Expenditure										
	Community Centre Hire	£50.00	£60.00	£30.00			£140.00	£300.00	-£160.00	
	Churchyard Grasscutting						£0.00	£90.00	-£90.00	servicing due March 2027
	ELDC Grants						£0.00	£0.00	£0.00	
	Zurich Insurance	£277.00					£277.00	£300.00	-£23.00	
	Internal Audit	£53.50					£53.50	£130.00	-£76.50	interim due October 2026
	Clerks wages		£1,075.00	£1,075.00			£2,150.00	£4,300.00	-£2,150.00	
	LALC Affiliation fee						£0.00	£190.00	-£190.00	due March 2027
	LALC Training Courses						£0.00	£0.00	£0.00	
	Clock Maintenance						£0.00	£0.00	£0.00	
	War Memorial Garden Plants						£0.00	£0.00	£0.00	
	RBL Wreath for Remembrance						£0.00	£45.00	-£45.00	due Novemer 2026
	Donation RBL						£0.00	£10.00	-£10.00	due Novemer 2026
	Admin & Comp expenses	£81.53		£90.64			£172.17	£200.00	-£27.83	
	Grant Ladies Social Circle	£50.00					£50.00	£50.00	£0.00	
	Grant Keals Club	£50.00					£50.00	£50.00	£0.00	
	Grant Feel Good Fridays	£180.00					£180.00	£180.00	£0.00	
	Grant History Club	£50.00					£50.00	£50.00	£0.00	
	Website Maintenance						£0.00	£216.00	-£216.00	due March 2027
	Computer Repairs/Security						£0.00	£120.00	-£120.00	due January 2027
	Payroll Admin	£42.00					£42.00	£90.00	-£48.00	next 6 month payt due November 2026
	ELDC Elections						£0.00	£0.00	£0.00	
	Data Protection Fee ICO						£0.00	£52.00	-£52.00	due April 2027
	Community centre grants x 2	£2,300.00					£2,300.00	£2,300.00	£0.00	£2000 repointing, £300 newsletter
	Asset Maintenance	£120.00					£120.00	£0.00	£120.00	repair bench
	Road Safety Partnership						£0.00	£0.00	£0.00	
	Ringfenced monies						£0.00		£0.00	
	Gov.uk domain						£0.00	£100.00	-£100.00	due November 2026
	Contingency Fund	£372.28					£372.28	£227.00	£145.28	unexpected Employers National Insurance cost
Total Expenditure		**£3,626.31**	**£1,135.00**	**£1,195.64**	**£0.00**	**£0.00**	**£5,956.95**	**£9,000.00**	**-£3,043.05**	

Ringfenced :	£3,500	Election	
	£246	Maintenance for WM Clock (annual donation) 2024 + 2025 +2026 £150 x 3 =£450 - £204 = £246 remaining	
	£228	Flowers for WM garden (annual donation) 2024 + 2025 +2026 £100 x 3 , £72 spent = £228	
	£107	training for clerk/councillors £125 - £18 = £107	
	£4,130	assets that may need to refurbished. i.e. bus shelters, noticeboards,	
		allotment drainage,dog bins, village benches & WM Clock £3250 + £1000 unspent this year. - £120 bench	
TOTAL	**£8,211.00**		
Current a/c	£10,997	Precept £4662, income from allotments & wayleave £4328	
Savings a/c	£8,457	£250 donation due 1.4.26	£147.15 VAT recd 13.2.26
	end Aug 26		