

Ildridgehay & Alton and Ashleyhay Parish Council

Financial year: 2025-2026

Accounts and budgets

Payments																			
Account Group	Account Name	Box number	Reserve	Budget for the current year	Budget for the new year	Increase/Decrease?	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Staffing Expenditure	Staff (Salaries)	4	General	£ 2,569.68	£ 2,688.24	4.61%	£ 224.02	£ 224.02	£ 224.02	£ 224.02	£ 224.02	£ 224.02	£ 224.02	£ 224.02	£ 224.02	£ 224.02	£ 224.02	£ 224.02	£ 224.02
	Staff (PAYE)	4	General	£ 643.20	£ 672.00	4.47%	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00
	Staff (Training)	4	General	£ -	£ 800.00	100%	£ 800.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Staff (Expenses)	4	General	£ -	£ 240.00	100%	£ 20.00	£ 200.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
Admin Expenditure	Rental/Lease Expenditure	6	General	£ 180.00	£ 240.00	33.33%	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ 40.00
	Newsletter Costs	6	General	£ 239.00	£ 250.00	4.60%	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -	£ -
	Insurance Expenditure	6	General	£ 400.00	£ 400.00	0%	£ -	£ -	£ -	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Website Expenditure	6	General	£ 61.00	£ 65.00	6.55%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 65.00	£ -	£ -	£ -	£ -	£ -
	ICO Registration	6	General	£ 40.00	£ 55.00	37.50%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 55.00	£ -	£ -	£ -	£ -	£ -
	Accounts/Audit Expenditure	6	General	£ 200.00	£ 260.00	30%	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -
	Office Expenditure	6	General	£ 200.00	£ 100.00	-50%	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.63
	Councillor Training	6	General	£ 130.00	£ 200.00	53.84%	£ -	£ 130.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Council Subscriptions	6	General	£ 300.00	£ 300.00	0%	£ -	£ 206.00	£ -	£ -	£ -	£ 94.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Elections Expenditure	6	General	£ 240.50	-	-100%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Bank Charges	6	General	£ -	-	0%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Section 137 Grants	6	General	£ -	£ 200.00	100%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -
Project/Capital Expenditure	Defibrillator Expenditure	6	Defibrillators	£ 600.00	£ 600.00	0%	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
	Section 137 Expenditure	6	General	£ -	£ 200.00	100%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Non Budgeted Expenditure	6	General	£ -	£ 188.76	100%	£ 15.73	£ 15.73	£ 15.73	£ 15.73	£ 15.73	£ 15.73	£ 15.73	£ 15.73	£ 15.73	£ 15.73	£ 15.73	£ 15.73	£ 15.73
Receipts																			
Account Group	Account Name	Box number	Reserve	Budget for the year	Budget for the year		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Receipts	Precept	2	General	£ 7,459.00	£ 7,459.00	0%	£ 3,729.50	£ -	£ -	£ -	£ -	£ 3,729.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Bank Interest	3	General	£ 129.36	£ 448.00	246.32%	£ 37.33	£ 37.33	£ 37.33	£ 37.33	£ 37.33	£ 37.33	£ 37.33	£ 37.33	£ 37.33	£ 37.33	£ 37.33	£ 37.33	£ 37.33
	VAT Repayments	3	General	£ -	£ -	0%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Grants	3	General	£ -	£ -	0%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Rent	3	General	£ 30.00	£ 30.00	0%	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Refund	3	General	£ -	£ -	0%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

PRECEPT CALCULATOR				
GROSS EXPENDITURE	£	7,459.00		
CURRENT PRECEPT	£	7,459.00	Current Band D	28.84
PROPOSED PRECEPT	£	7,459.00	New Band D	29.27
Council Tax Base 2024/2025		258.64	% CHANGE	1.49%
Council Tax Base 2025/2026		254.75	£ CHANGE	0.43