

Idridgehay & Alton and Ashleyhay Parish Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures exclude VAT)

All reserves

Payments

	Period		
	Budget	Actual	Variance
Staffing Expenditure			
Staff (Salaries)	2,688.24	2,304.93	383.31
Staff (PAYE)	672.00	510.17	161.83
Staff (Training)	800.00	910.00	-110.00
Staff (Expenses)	240.00	0.00	240.00
Total Staffing Expenditure	4,400.24	3,725.10	675.14
Admin Expenditure			
Rental/Lease Expenditure	240.00	0.00	240.00
Newsletter Costs	250.00	0.00	250.00
Insurance Expenditure	400.00	369.23	30.77
Website Expenditure	65.00	50.83	14.17
ICO Registration	55.00	47.00	8.00
Accounts/Audit Expenditure	260.00	260.00	0.00
Office Expenditure	100.00	0.00	100.00
Councillor Training	200.00	0.00	200.00
Council Subscriptions	300.00	334.77	-34.77
Elections Expenditure	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00
Grants	200.00	540.91	-340.91
Total Admin Expenditure	2,070.00	1,602.74	467.26
Project/Capital Expenditure			
Defibrillator Expenditure	600.00	0.00	600.00
Section 137 Expenditure	200.00	0.00	200.00
Non Budgeted Expenditure	188.76	906.98	-718.22
Total Project/Capital Expenditure	988.76	906.98	81.78
Total Payments	7,459.00	6,234.82	1,224.18

Receipts

	Period		
	Budget	Actual	Variance
Receipts			
Precept	7,459.00	7,459.00	0.00
Bank Interest	448.00	301.43	-146.57
VAT Repayments	0.00	0.00	0.00
Grants	0.00	0.00	0.00
Rent	30.00	0.00	-30.00
Refund	0.00	0.00	0.00
Total Receipts	7,937.00	7,760.43	-176.57
Total Receipts	7,937.00	7,760.43	-176.57

Idridgehay & Alton and Ashleyhay

Listing of unapproved transactions dated between 01/04/2025 and 31/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
359	26/11/2025	Top Up	Top Up	Transfer					Business Reserve Account	Yes	-200.00	0.00	-200.00
360	26/11/2025	Top Up	Top Up	Transfer					Business Current Account	Yes	200.00	0.00	200.00
361	26/11/2025	Top Up	Top Up	Transfer					Business Reserve Account	Yes	-300.00	0.00	-300.00
362	26/11/2025	Top Up	Top Up	Transfer					Business Current Account	Yes	300.00	0.00	300.00
363	28/11/2025	BACS	Interest	Receipt	NatWest		Bank Interest	General	Business Reserve Account	Yes	5.36	0.00	5.36
364	29/12/2025	Top Up	Top Up	Transfer					Business Reserve Account	Yes	-500.00	0.00	-500.00
365	29/12/2025	Top Up	Top Up	Transfer					Business Current Account	Yes	500.00	0.00	500.00
366	29/12/2025	Top Up	Top Up	Transfer					Business Reserve Account	Yes	-200.00	0.00	-200.00
367	29/12/2025	Top Up	Top Up	Transfer					Business Current Account	Yes	200.00	0.00	200.00
368	31/12/2025	BACS	Interest	Receipt	NatWest		Bank Interest	General	Business Reserve Account	Yes	5.82	0.00	5.82
369	28/11/2025	BACS	Interest	Receipt	NatWest		Bank Interest	General	95 Day Notice Account	Yes	25.46	0.00	25.46
370	31/12/2025	BACS	Interest	Receipt	NatWest		Bank Interest	General	95 Day Notice Account	Yes	26.39	0.00	26.39
371	10/11/2025	BACS	PAYE	Payment	HMRC		Staff (PAYE)	General	Business Current Account	Yes	-30.11	0.00	-30.11
373	26/11/2025	BACS	Salary Payment	Payment	Matthew Evans		Staff (Salaries)	General	Business Current Account	Yes	-231.19	0.00	-231.19
374	26/11/2025	BACS	Domain Charge	Payment	Netweaver		Website Expenditure	General	Business Current Account	Yes	-37.50	-7.50	-45.00
375	05/12/2025	BACS	ICO Annual Fee	Payment	Information Commissioner's Office		ICO Registration	General	Business Current Account	Yes	-47.00	0.00	-47.00
376	08/12/2025	BACS	Grit Bin	Payment	NWT Supplies Ltd		Non Budgeted Expenditure	General	Business Current Account	Yes	-167.46	-33.49	-200.95
377	29/12/2025	BACS	Salary Payment	Payment	Matthew Evans		Staff (Salaries)	General	Business Current Account	Yes	-231.19	0.00	-231.19
378	29/12/2025	BACS	PAYE	Payment	HMRC		Staff (PAYE)	General	Business Current Account	Yes	-115.60	0.00	-115.60
379	29/12/2025	BACS	Salary Payment	Payment	Matthew Evans		Staff (Salaries)	General	Business Current Account	Yes	-231.19	0.00	-231.19



Show reconciled transactions (Ildridgehay & Alton and Ashleyhay

Parish Council 2025-2026) - registered on 07/05/2025

Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 30/11/2025 for Business Reserve Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					8055.90
Reconciled transactions					
03/11/2025	Transfer	Top Up		Top Up	-440.93
03/11/2025	Transfer	Top Up		Top Up	-300.00
26/11/2025	Transfer	Top Up		Top Up	-200.00
26/11/2025	Transfer	Top Up		Top Up	-300.00
28/11/2025	Receipt	BACS	NatWest	Interest	5.36
Reconciled Balance					6820.33



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Parish Council 2025-2026) - registered on 07/05/2025

Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/12/2025 for Business Reserve Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					6820.33
Reconciled transactions					
29/12/2025	Transfer	Top Up		Top Up	-500.00
29/12/2025	Transfer	Top Up		Top Up	-200.00
31/12/2025	Receipt	BACS	NatWest	Interest	5.82
Reconciled Balance					6126.15



Show reconciled transactions (Idridgehay & Alton and Ashleyhay

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Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 30/11/2025 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					25.92
Reconciled transactions					
03/11/2025	Transfer	Top Up		Top Up	440.93
03/11/2025	Transfer	Top Up		Top Up	300.00
03/11/2025	Payment	BACS	K Stevens	Grant - Speed Watch Equipment	-440.93
10/11/2025	Payment	BACS	Derbyshire Association of Local Councils [DALC]	Internal Audit Fee	-260.00
10/11/2025	Payment	BACS	HMRC	PAYE	-30.11
26/11/2025	Transfer	Top Up		Top Up	200.00
26/11/2025	Transfer	Top Up		Top Up	300.00
26/11/2025	Payment	BACS	Matthew Evans	Salary Payment	-231.19
26/11/2025	Payment	BACS	Netweaver	Domain Charge	-45.00
Reconciled Balance					259.62



Show reconciled transactions (Ildridgehay & Alton and Ashleyhay

Parish Council 2025-2026) - registered on 07/05/2025

Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/12/2025 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					259.62
Reconciled transactions					
05/12/2025	Payment	BACS	Information Commissioner's Office	ICO Annual Fee	-47.00
08/12/2025	Payment	BACS	NWT Supplies Ltd	Grit Bin	-200.95
29/12/2025	Transfer	Top Up		Top Up	500.00
29/12/2025	Transfer	Top Up		Top Up	200.00
29/12/2025	Payment	BACS	Matthew Evans	Salary Payment	-231.19
29/12/2025	Payment	BACS	HMRC	PAYE	-115.60
29/12/2025	Payment	BACS	Matthew Evans	Salary Payment	-231.19
Reconciled Balance					133.69



Show reconciled transactions (Idridgehay & Alton and Ashleyhay

Parish Council 2025-2026) - registered on 07/05/2025

Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 28/11/2025 for 95 Day Notice Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					10371.18
Reconciled transactions					
28/11/2025	Receipt	BACS	NatWest	Interest	25.46
Reconciled Balance					10396.64



Show reconciled transactions (Idridgehay & Alton and Ashleyhay

Parish Council 2025-2026) - registered on 07/05/2025

Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/12/2025 for 95 Day Notice Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					10396.64
Reconciled transactions					
31/12/2025	Receipt	BACS	NatWest	Interest	26.39
Reconciled Balance					10423.03

Idridgehay & Alton and Ashleyhay Parish Council
Financial year: 2026-27

Payments

Account Group	Account Name	Box number	Reserve	Budget for the current year	Budget for the new year	% change	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Staffing Expenditure	Staffing Expenditure																	
	Staff (Salaries)	4	General	£ 2,688.24	£ 2,774.28	3.20	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19	£ 231.19
	Staff (PAYE)	4	General	£ 672.00	£ 720.00	7.14	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00
	Staff (Training)	6	General	£ 800.00	£ 200.00	-75.00	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67
	Staff (Expenses)	6	General	£ 240.00	£ 240.00	0.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
Total Staffing Expenditure	Total Staffing Expenditure			£ 4,400.24	£ 3,934.28	-10.59	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86	£ 327.86
Admin Expenditure	Admin Expenditure																	
	Rental/Lease Expenditure	6	General	£ 240.00	£ 240.00	0.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00	£ -	£ 40.00
	Newsletter Costs	6	General	£ 250.00	£ 250.00	0.00	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -	£ 62.50	£ -	£ -
	Insurance Expenditure	6	General	£ 400.00	£ 400.00	0.00	£ -	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Website Expenditure	6	General	£ 65.00	£ 65.00	0.00	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	ICO Registration	6	General	£ 55.00	£ 55.00	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 55.00	£ -	£ -	£ -	£ -
	Accounts/Audit Expenditure	6	General	£ 260.00	£ 280.00	7.69	£ -	£ -	£ -	£ 280.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Office Expenditure	6	General	£ 100.00	£ 100.00	0.00	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33	£ 8.33
	Councillor Training	6	General	£ 200.00	£ 200.00	0.00	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67
	Council Subscriptions	6	General	£ 300.00	£ 400.00	33.33	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Elections Expenditure	6	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Bank Charges	6	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Grants	6	General	£ 200.00	£ 300.00	50.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Total Admin Expenditure	Total Admin Expenditure			£ 2,070.00	£ 2,290.00	10.63	£ 487.50	£ 465.00	£ 25.00	£ 407.50	£ 75.00	£ 65.00	£ 87.50	£ 120.00	£ 25.00	£ 127.50	£ 25.00	£ 65.00
Project/Capital Expenditure	Project/Capital Expenditure																	
	Defibrillator Expenditure	6	Defib	£ 600.00	£ 1,000.00	66.67	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33
	Section 137 Expenditure	6	General	£ 200.00	£ 200.00	0.00	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67	£ 16.67
	Non Budgeted Expenditure	6	General	£ 188.76	£ -	-100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Project/Capital Expenditure	Total Project/Capital Expenditure			£ 750.00	£ 1,200.00	0.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Total Payments	Total Payments			£ 7,220.24	£ 7,424.28	2.83	£ 915.36	£ 892.86	£ 452.86	£ 835.36	£ 502.86	£ 492.86	£ 515.36	£ 547.86	£ 452.86	£ 555.36	£ 452.86	£ 492.82

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	£ 7,424.28	-0.47	£ 3,621.14	£ -	£ -	£ -	£ -	£ 3,621.14	£ -	£ -	£ -	£ -	£ -
	Bank Interest	3	General	£ 448.00	£ 408.00	-8.93	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00
	VAT Repayments	3	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Grants	3	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Non Budgeted Receipts	3	General	£ -	£ -	0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Receipts				£ 7,907.00	£ 7,832.28	-0.94	£ 3,655.14	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 3,655.14	£ 34.00	£ 34.00	£ 34.00	£ 34.00	£ 34.00

PRECEPT CALCULATOR

GROSS EXPENDITURE	£ 7,424.28		
CURRENT PRECEPT	£ 7,459.00	2025/2026 Council Tax Base	254.75
PROPOSED PRECEPT	£ 7,424.28	New Council Tax Base	TBA
Current Charge Per Band D Property	£ 29.27	Percentage Change	-0.44%
Proposed Charge Per Band D Property	£ 29.14	£ Change	-£ 13.38