

**ALDWINCLE PARISH COUNCIL  
BUDGET MONITORING 2025-26**

	<b>2025-26 Proposed budget</b>	<b>05.01.26</b>	<b>16.02.26</b>	<b>23.03.26</b>	<b>31.03.26</b>
<b>Administration</b>					
Employment costs	2250	1248.5	1872.75	1872.75	2497
Employment expenses, travel, etc.	45	31.4	41.8	41.8	52.2
Annual charges	125	0	125	125	125
General costs, postage, etc.	60	0.85	7.14	7.14	37.13
GDPR	35	47	47	47	47
Bank charges	90	54	60	66	73
Management of payroll	240	0	0	0	120
<b>Audit</b>					
Internal	324	277.2	277.2	277.2	277.2
External	0	0	0	0	0
<b>Insurance</b>	1750	1556.84	1556.84	1556.84	1556.84
<b>Elections</b>					
Fund for elections	500	0	0	0	0
<b>Parish Lighting</b>					
Energy	2200	1427.54	1889.28	2074.05	2074.05
Repairs/Maintenance	550	176.4	306.6	306.6	306.6
Renewals/new installation	300	0	0	0	0
<b>Suscriptions</b>					
NCALC	350	299.33	299.33	299.33	299.33
Parish Online Mapping	55	57.6	57.6	57.6	57.6
<b>Playground/car park</b>					
Playground inspection	150	0	0	0	180
Maintenance	1500	0	0	0	0
Lease/rental	100	0	0	100	100
Refurbishment	0	0	0	0	0
<b>Village Hall</b>					
Aldwincle PCC	1	0	0	0	0
<b>Contingency Item</b>	500	0	0	0	0
Neighbourhood watch	50	0	0	0	0
<b>Mowing</b>	2000	1134	1260	1260	1260
<b>Defibrillator</b>	200	0	75.18	75.18	75.18
<b>Website</b>					
Parish on line subscription	350	408	408	408	408
<b>Other</b>					
VAS unit (accrual)	250	0	0	0	0
Community Services	250	0	0	0	0
War Memorial/All Saints fencing	100	0	0	0	95
Tree works	500	486	486	486	486
<b>Section 137 expenditure</b>					
RBL	20	0	0	0	0
Christmas tree, etc	0	0	0	0	0
Christmas concert	60	0	56.99	56.99	56.99
<b>Training costs</b>	200	0	0	0	0
<b>Total expenditure</b>	<b>15105</b>	<b>7204.66</b>	<b>8826.71</b>	<b>9117.48</b>	<b>10184.12</b>
<b>Income</b>					
Precept	12500	12500	12500	12500	12500
VAT	750	0	0	0	0
Cancelled cheque	0	4.2	4.2	4.2	4.2
<b>Total income</b>	<b>13250</b>	<b>12504.2</b>	<b>12504.2</b>	<b>12504.2</b>	<b>12504.2</b>

<b>Opening balance</b>	<b>13126.72</b>	<b>13126.72</b>
<b>Balance at end of year</b>		<b>15442.6</b>
<b>Accruals included in budget</b>		
2025 Elections accruals	500	
Community fund accruals		