

Dalton Holme Parish Council Budget - 1st April 2026 - 31st March 2027

BUDGET
ACTUAL SPEND

	<u>Timeline</u>	Apr - June	Apr - June	July - Sept	July - Sept	Oct - Dec	Oct - Dec	Jan - Mar	Jan - Mar				
Dalton-Holme Parish Council Budget vs Actual	BUDGET	Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	ACTUAL SPEND TO DATE	BUDGET	Variance	% Expenditure against Budget
Clerk	£279	£0	£0	£0	£0	£0	£0	£0	£0	£0	£279	£279	n/a
Insurance	£373	£373	£196	£0	£0	£0	£0	£0	£0	£196	£373	£177	53%
Audit	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	n/a
Miscellaneous	£617	£154	£0	£154	£0	£154	£0	£154	£0	£0	£617	£617	0%
Street furniture	£107	£57	£0	£50	£0	£0	£0	£0	£0	£0	£107	£107	0%
Administration (General)	£52	£15	£0	£15	£0	£12	£0	£10	£0	£0	£52	£52	0%
Election Cost	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	n/a
Grants & Donations (Section 137)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	n/a
Projects	£964	£564	£0	£400	£0	£0	£0	£0	£0	£0	£964	£964	0%
Budget/Totals	£2 113	£1 163	£196	£619	£0	£166	£0	£164	£0	£196	£2 113	£1 917	9%

Income	2026 - 2027	Notes
Precept (ERYC)	£750	
Other Income	£0	
Business Reserve (BR) Account Interest 24/25 Pit Field		
VAT Refund 2025/26	£0	To be Claimed £342
Total Income - 2026 -27	£750	
Agreed Budget - 2026/27		
Bank Accounts		
Opening Balance of Current Account 1.04.2025	£1 164	AGAR 25/26
Opening Balance of Business Reserve Account 1.04.2025	£1 023	AGAR 25/26
Total Opening Bank Balance 1.04.26	£2 186	AGAR 25/26
Transfer into Current Account from BR Acc	£0 00	
Current Acc expenditure	£196	
Business Reserve (BR) Account		
Business Reserve Account Interest 23/24	£0	
Transfer from Current Account to BR	£0	
Transfer from BR to Current Account	£0	
Total Business Reserve Account	£1 023	
TOTAL BANK BALANCE (Curr & BR)	£2 740	As Dated

DASHBOARD			
£2 113	£196	£1 718	£1 023
Budget	Expenditure	Current Account	Business Reserve
	Check		
0 Total Running Bank Balance			£2 740

Prepared by:
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Clerk & RFO to Dalton Holme Parish Council
Revision 1.0
Date: 4.5.26

