

Finance position July.

Albrighton & Donington Parish Council						
Monthly Budget Reconciliation						
			25/26	25/26	25/26	Time
				01/08/2025		expend
#	#					4
						33.3%
#	Section	Cat	Actual	Budget	Delta	% Expend
	TOTAL		177,883	-19,726	197,609	
100	General Income		264,943	272,174	-7,231	
150	Expenditure - Parish Office		-58,493	-197,050	138,557	29.7%
200	Property		-120	-10,550	10,430	1.1%
250	Grants-Section 137		-22,000	-38,700	16,700	56.8%
300	General Services		-3,662	-23,500	19,838	15.6%
350	Grounds		-3,252	-16,600	13,348	19.6%
400	CCTV		-65	-2,000	1,935	3.3%
450	War Memorial		-100	-4,500	4,400	2.2%
500	Library		632	1,000	-368	
900	Merger		100,836	0	100,836	
		Inc	523,944	275,474	248,470	
		Exp	-87,985	-295,200	207,215	29.8%
		EMR	-157,240	0	-157,240	
		Tot	278,719	-19,726	298,445	
	Expenditure Budget for full year				-295,200	
	Spent so far				-87,985	
	Remainder to be spent				-207,215	
	Income Budget for full year				275,474	
	Obtained so far				523,944	
	Remainder to be obtained				-248,470	
	Bank Reconciliation - TSB Current				215,137	
	Bank Reconciliation - Unity				11,633	
	Bank Reconciliation - Nationwide				40,900	
	Bank Reconciliation - Cambridge BS				75,000	
	Bank Reconciliation - Beverley BS				58,930	
	Bank Reconciliation - CCLA				30,548	
	Bank Reconciliation - TOTAL				432,148	
320	EMR Parking in Village				-14,619	
321	EMR Village Roads				-5,000	
390	CIL Expenditure				0	
322	EMR Elections				-5,000	
323	EMR Laptops and Refurbishment				-1,291	
324	EMR Provision towards First Responder				-1,000	
325	EMR Provision for Professional Devt Fees				-9,908	
326	EMR War Memorial Restoration				-2,780	
327	EMR CCTV				-2,500	
328	EMR Flooding				-12,000	
390	EMR CIL 23/24				-23,712	
391	EMR CIL 24/25				-23,035	
392	EMR CIL 25/26				-21,395	
	EMR TOTAL				-122,240	
	Amount in bank				432,148	
	Amount still to spend				-207,215	
	Amount income still to collect				7,231	
	Total Reserves				232,164	
	EMR				-122,240	
	Unallocated / General Reserves				109,924	
	General Reserves - % of Precept				42%	
	General Reserves - months of Precept				5	