

Haddiscoe Parish Council

Budget report from 1-
Apr-2026 to 30-Jun-2026
(figures include VAT)

All reserves

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Payments						
Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	0
Website Expenses	0.00	0.00	0.00	0.00	0.00	0
Auditor Fees	155.00	0.00	155.00	155.00	155.00	155
Play Area	0.00	0.00	0.00	0.00	0.00	0
Training	0.00	0.00	0.00	0.00	0.00	0
Dog Waste	875.00	0.00	875.00	875.00	875.00	875
Admin Expenses	27.48	60.00	-32.52	27.48	27.48	-32.52
Salary HMRC	180.30	124.60	55.70	180.30	180.30	55.7
Salary	755.49	499.27	256.22	755.49	755.49	256.22
Equipment	0.00	0.00	0.00	0.00	0.00	0
Grass Cutting	40.00	0.00	40.00	40.00	40.00	40
Insurance	0.00	0.00	0.00	0.00	0.00	0
Subscriptions	95.00	96.08	-1.08	95.00	95.00	-1.08
Uncleared Payments						
23/24	0.00	0.00	0.00	0.00	0.00	0
S137 Expenditure	0.00	0.00	0.00	0.00	0.00	0
Total Payments	2,128.27	779.951	1,348.322	2,128.27	779.951	1,348.32
General Reserve						
General Reserve	0.00	0.00	0.00	0.00	0.00	0
Total General Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments	2,128.27	779.951	1,348.322	2,128.27	779.951	1,348.32

Receipts

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts						
VAT Repayments	0.00	0.00	0.00	0.00	0.00	0
Bank Interest	3.75	0.00	-3.75	3.75	3.75	-3.75
Recycling	200.00	200.00	0.00	200.00	200.00	0
CIL	0.00	0.00	0.00	0.00	0.00	0
Donations	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0
Total Receipts	203.75	200.00	-3.75	203.75	200.00	-3.75
Precept						
Precept	4,003.65	4,003.65	0.00	4,003.65	4,003.65	0
Total Precept	4,003.65	4,003.65	0.00	4,003.65	4,003.65	0.00
Total Receipts	4,207.40	4,203.65	-3.75	4,207.40	4,203.65	-3.75