

**Naseby Parish Council**  
**Expenditure vs. Budget - Quarter 2 2025-26**

	Budget	Actual Qtr 1 Apr-Jun 2025	Actual Qtr 2 Jul-Sept 2025	Actual Qtr 3 Oct-Dec 2025	Actual Qtr 4 Jan-Mar 2026	YTD	Variance Against Budget
Clerk's Gross Salary (inc. Tax & NI)	9,700.00	2,326.73	2,635.24			4,961.97	4,738.03
Clerk's Home Working Allowance & expenses	450.00	151.20	112.50			263.70	186.30
Payroll Service Fees	250.00	54.00	81.00			135.00	115.00
Mobile Phone	350.00	77.80	77.94			155.74	194.26
Section 137	60.00	-	-			-	60.00
Grants/Donations	100.00	-	-			-	100.00
Training Course Fees	100.00	-	63.60			63.60	36.40
Hall & Meeting Room Hire	220.00	36.00	54.00			90.00	130.00
Insurance	900.00	945.34	-			945.34	-45.34
Stationery & Postage	100.00	-	122.62			122.62	-22.62
Printing/Promotional Items	100.00	30.00	-			30.00	70.00
Website & IT	220.00	-	165.72			165.72	54.28
Councillor Expenses	50.00	-	-			-	50.00
Books & Periodicals	50.00	-	-			-	50.00
Naseby Newsletter	1,050.00	395.55	325.35			720.90	329.10
Election Costs	700.00	-	-			-	700.00
Defibrillator (Power)	45.00	-	-			-	45.00
Defibrillator (parts/repairs)	200.00	89.94	-			89.94	110.06
CCTV (Village Hall) Maintenance	-	-	-			-	0.00
Christmas Tree & Light Switch On Event	400.00	-	-			-	400.00
Community Events Fund	500.00	-	-			-	500.00
Emergency Fund	500.00	-	-			-	500.00
Transportation Fund (Buses 59 & 60)	1,650.00	-	-			-	1,650.00
Annual Parish Meeting	80.00	-	-			-	80.00
Church Clock (annual service)	300.00	-	-			-	300.00
Speed Display Signs	-	-	3,450.65			3,450.65	-3,450.65
NALC Annual Membership & Internal Audit	740.00	792.17	-			792.17	-52.17
External Audit Fees	250.00	-	-			-	250.00
Annual Memberships/Subscriptions	115.00	114.00	-			114.00	1.00
Legal Fees	500.00	1,005.42	45.00			1,050.42	-550.42

Data Protection Officer Fee	15.00	-	-	-	-	15.00
ICO Data Protection Fee	40.00	-	-	-	-	40.00
Streetlighting Unmetered Supply	1,330.00	485.81	335.26	-	821.07	508.93
Streetlighting Maintenance Contract (E.on)	550.00	151.20	151.20	-	302.40	247.60
Streetlighting Repairs	1,000.00	-	211.74	-	211.74	788.26
Grass Cutting Fees (Village)	7,500.00	1,761.84	4,110.96	-	5,872.80	1,627.20
Grass Cutting (Recreation Grounds)	3,150.00	583.19	1,086.12	-	1,669.31	1,480.69
Greens Maintenance (inc. tree surgery)	2,000.00	129.92	437.50	-	567.42	1,432.58
Pest Control (Moles)	260.00	82.80	82.80	-	165.60	94.40
Litter Bins	-	-	-	-	-	0.00
Salt Bins	100.00	-	-	-	-	100.00
Neighbourhood Development Plan	100.00	2,000.00	-	-	2,000.00	-1,900.00
Highways items & signage	78.00	-	-	-	-	78.00
Market Cross Repairs	1,000.00	1,344.00	2,991.00	-	4,335.00	-3,335.00
War Memorial Repairs	-	-	3,950.69	-	-	0.00
Health & Wellbeing	315.00	-	-	-	-	315.00
Misc/Special Projects	-	-	1,443.59	-	1,443.59	-1,443.59
Play Area Annual Inspection	250.00	-	-	-	-	250.00
Play Area - Maintenance and Repairs	1,000.00	37.66	463.20	-	500.86	499.14
INTER ACCOUNT TRANSFERS	-	-	-	-	-	0.00

<b>TOTAL</b>	<b>12,594.57</b>	<b>22,397.68</b>	<b>-</b>	<b>-</b>	<b>31,041.56</b>
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**Naseby Parish Council**  
**Income and Reserves - Quarter 2 2025-26**

	Actual Qtr 1 Apr-Jun 2025	Actual Qtr 2 Jul-Sept 2025	Actual Qtr 3 Oct-Dec 2025	Actual Qtr 4 Jan-Mar 2026	YTD
Bank Interest	126.86	95.69			222.55
VAT Refunds	1,642.52	1,750.95			3,393.47
Miscellaneous/Refunds	560.00	72.00			632.00
Grants	1,922.00	3,200.21			5,122.21
Precept (WNC)	17,022.50	17,022.50			34,045.00
<b>TOTAL</b>	<b>21,273.88</b>	<b>22,141.35</b>	-	-	<b>43,415.23</b>

General & Earmarked Reserves	Amount £
General Reserves	37,862
Market Cross Repairs	751
Legal Fees (Play Area)	355
Play Area	1,000
Neighbourhood Plan	4,000
Elections 2029	700
Street Lighting	800
<b>TOTAL</b>	<b>45,468.00</b>

ACCOUNT BALANCES	Date	Balance
Reserves Account	30/09/2025	£ 45,468.88
Current Account	30/09/2025	£ -
<b>TOTAL</b>	<b>£</b>	<b>45,468.88</b>

**TOTAL CASH AVAILABLE (30/09/25) £ 0.88**